

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**March 27, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.906454	1.000000	51.0740
2 JAPAN	YEN	JPY	0.008286	0.009141	0.4669
3 UNITED KINGDOM	POUND	GBP	1.102429	1.216200	62.1162
4 HONGKONG	DOLLAR	HKD	0.116932	0.128999	6.5885
5 SWITZERLAND	FRANC	CHF	0.940695	1.037775	53.0033
6 CANADA	DOLLAR	CAD	0.645439	0.712048	36.3671
7 SINGAPORE	DOLLAR	SGD	0.633574	0.698959	35.6986
8 AUSTRALIA	DOLLAR	AUD	0.547408	0.603900	30.8436
9 BAHRAIN	DINAR*	BHD	2.408220	2.656748	135.6907
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241400	0.266312	13.6016
12 BRUNEI	DOLLAR	BND	0.631367	0.696524	35.5743
13 INDONESIA	RUPIAH	IDR	0.000055	0.000061	0.0031
14 THAILAND	BAHT****	THB	0.027737	0.030600	1.5629
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246802	0.272272	13.9060
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.103200	56.3448
17 KOREA	WON	KRW	0.000747	0.000824	0.0421
18 CHINA	YUAN**	CNY	0.128212	0.141443	7.2241

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.014156	0.015617	0.7976
20 BRAZIL	REAL	BRL	0.180479	0.199104	10.1690
21 DENMARK	KRONER	DKK	0.133962	0.147787	7.5481
22 INDIA	RUPEE	INR	0.012105	0.013354	0.6820
23 MALAYSIA	RINGGIT	MYR	0.209343	0.230947	11.7954
24 MEXICO	NEW PESO	MXN	0.039027	0.043055	2.1990
25 NEW ZEALAND	DOLLAR	NZD	0.538434	0.594000	30.3380
26 NORWAY	KRONER	NOK	0.087170	0.096166	4.9116
27 PAKISTAN	RUPEE	PKR	0.005409	0.005967	0.3048
28 SOUTH AFRICA	RAND	ZAR	0.052314	0.057713	2.9476
29 SWEDEN	KRONER	SEK	0.091071	0.100470	5.1314
30 SYRIA	POUND	SYP	0.001767	0.001949	0.0995
31 TAIWAN	NT DOLLAR	TWD	0.030035	0.033135	1.6923
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.800	GOLD BUYING: \$	1,624.35
BSP Selling Rate (T/T):	PHP	51.300	SILVER BUYING: \$	14.45
BSP Reference Rate:	PHP	51.050		
PDS Closing Rate (26-Mar-2020):	PHP	51.070		
SDR Rate:	\$	1.36091	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Mar-2020

\* Various banks in Bahrain as quoted in Reuters' Screen.

\*\* Asian Time Closing Rate as of 26-Mar-20

Run date/time: 27-Mar-2020 08:08 PM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Diana E Oblena  
Senior Dealer