

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

| COUNTRY | UNIT | SYMBOL | EURO EQUIVALENT | U.S.DOLLAR EQUIVALENT | PHIL.PESO EQUIVALENT |
|--|----------|--------|-----------------|-----------------------|----------------------|
| <i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i> | | | | | |
| 1 UNITED STATES | DOLLAR | USD | 0.911079 | 1.000000 | 50.6170 |
| 2 JAPAN | YEN | JPY | 0.008474 | 0.009301 | 0.4708 |
| 3 UNITED KINGDOM | POUND | GBP | 1.123907 | 1.233600 | 62.4411 |
| 4 HONGKONG | DOLLAR | HKD | 0.117524 | 0.128994 | 6.5293 |
| 5 SWITZERLAND | FRANC | CHF | 0.943438 | 1.035518 | 52.4148 |
| 6 CANADA | DOLLAR | CAD | 0.661016 | 0.725531 | 36.7242 |
| 7 SINGAPORE | DOLLAR | SGD | 0.643235 | 0.706015 | 35.7364 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.605321 | 0.664400 | 33.6299 |
| 9 BAHRAIN | DINAR* | BHD | 2.415373 | 2.651113 | 134.1914 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.242567 | 0.266241 | 13.4763 |
| 12 BRUNEI | DOLLAR | BND | 0.640973 | 0.703532 | 35.6107 |
| 13 INDONESIA | RUPIAH | IDR | 0.000062 | 0.000068 | 0.0034 |
| 14 THAILAND | BAHT**** | THB | 0.028579 | 0.031368 | 1.5878 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.248061 | 0.272272 | 13.7816 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.097600 | 55.5572 |
| 17 KOREA | WON | KRW | 0.000740 | 0.000812 | 0.0411 |
| 18 CHINA | YUAN** | CNY | 0.127674 | 0.140135 | 7.0932 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.013357 | 0.014661 | 0.7421 |
| 20 BRAZIL | REAL | BRL | 0.170455 | 0.187091 | 9.4700 |
| 21 DENMARK | KRONER | DKK | 0.134103 | 0.147191 | 7.4504 |
| 22 INDIA | RUPEE | INR | 0.012078 | 0.013257 | 0.6710 |
| 23 MALAYSIA | RINGGIT | MYR | 0.208915 | 0.229305 | 11.6067 |
| 24 MEXICO | NEW PESO | MXN | 0.041062 | 0.045070 | 2.2813 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.564413 | 0.619500 | 31.3572 |
| 26 NORWAY | KRONER | NOK | 0.092352 | 0.101366 | 5.1308 |
| 27 PAKISTAN | RUPEE | PKR | 0.005666 | 0.006219 | 0.3148 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.052478 | 0.057600 | 2.9155 |
| 29 SWEDEN | KRONER | SEK | 0.094785 | 0.104036 | 5.2660 |
| 30 SYRIA | POUND | SYR | 0.001776 | 0.001949 | 0.0987 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.030460 | 0.033433 | 1.6923 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 50.300 | GOLD BUYING: \$ | 1,711.80 |
| BSP Selling Rate (T/T): | PHP | 50.800 | SILVER BUYING: \$ | 17.15 |
| BSP Reference Rate: | PHP | 50.550 | | |
| PDS Closing Rate (26-May-2020): | PHP | 50.530 | | |
| SDR Rate: | \$ | 1.36482 | /SDR | |

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 26-May-20

Run date/time: 27-May-2020 10:43 AM

*** 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