

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
February 28, 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	0.908926	1.000000	50.9370
2 JAPAN	YEN	JPY	0.008295	0.009126	0.4649
3 UNITED KINGDOM	POUND	GBP	1.171332	1.288700	65.6425
4 HONGKONG	DOLLAR	HKD	0.116633	0.128320	6.5362
5 SWITZERLAND	FRANC	CHF	0.939361	1.033485	52.6426
6 CANADA	DOLLAR	CAD	0.678911	0.746938	38.0468
7 SINGAPORE	DOLLAR	SGD	0.651560	0.716846	36.5140
8 AUSTRALIA	DOLLAR	AUD	0.596982	0.656800	33.4554
9 BAHRAIN	DINAR*	BHD	2.412287	2.653998	135.1867
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242290	0.266567	13.5781
12 BRUNEI	DOLLAR	BND	0.649233	0.714286	36.3836
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028728	0.031606	1.6099
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247475	0.272272	13.8687
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.100200	56.0409
17 KOREA	WON	KRW	0.000750	0.000825	0.0420
18 CHINA	YUAN**	CNY	0.129763	0.142765	7.2720

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

19 ARGENTINA	PESO	ARS	0.014647	0.016115	0.8208
20 BRAZIL	REAL	BRL	0.202610	0.222911	11.3544
21 DENMARK	KRONER	DKK	0.133833	0.147243	7.5001
22 INDIA	RUPEE	INR	0.012686	0.013957	0.7109
23 MALAYSIA	RINGGIT	MYR	0.216000	0.237643	12.1048
24 MEXICO	NEW PESO	MXN	0.046592	0.051261	2.6111
25 NEW ZEALAND	DOLLAR	NZD	0.573169	0.630600	32.1209
26 NORWAY	KRONER	NOK	0.096805	0.106505	5.4250
27 PAKISTAN	RUPEE	PKR	0.005927	0.006521	0.3322
28 SOUTH AFRICA	RAND	ZAR	0.058716	0.064599	3.2905
29 SWEDEN	KRONER	SEK	0.094109	0.103539	5.2740
30 SYRIA	POUND	SYR	0.002090	0.002299	0.1171
31 TAIWAN	NT DOLLAR	TWD	0.030036	0.033046	1.6833
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,645.10
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	17.75
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (27-Feb-2020):	PHP	50.815		
SDR Rate:	\$	1.36966	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Feb-2020

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

\*\* Asian Time Closing Rate as of 27-Feb-20

Run date/time:

28-Feb-2020 08:42 AM

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

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