

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 28, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.907441	1.000000	50.8720
2 JAPAN	YEN	JPY	0.008334	0.009184	0.4672
3 UNITED KINGDOM	POUND	GBP	1.184846	1.305700	66.4236
4 HONGKONG	DOLLAR	HKD	0.116686	0.128588	6.5415
5 SWITZERLAND	FRANC	CHF	0.936085	1.031566	52.4778
6 CANADA	DOLLAR	CAD	0.687872	0.758035	38.5628
7 SINGAPORE	DOLLAR	SGD	0.668515	0.736703	37.4776
8 AUSTRALIA	DOLLAR	AUD	0.613430	0.676000	34.3895
9 BAHRAIN	DINAR*	BHD	2.408666	2.654350	135.0321
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241913	0.266588	13.5619
12 BRUNEI	DOLLAR	BND	0.666061	0.733999	37.3400
13 INDONESIA	RUPIAH	IDR	0.000067	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.029568	0.032584	1.6576
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247071	0.272272	13.8510
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.102000	56.0609
17 KOREA	WON	KRW	0.000771	0.000850	0.0432
18 CHINA	YUAN**	CNY	0.131349	0.144747	7.3636

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015128	0.016671	0.8481
20 BRAZIL	REAL	BRL	0.215677	0.237676	12.0911
21 DENMARK	KRONER	DKK	0.133815	0.147464	7.5018
22 INDIA	RUPEE	INR	0.012702	0.013998	0.7121
23 MALAYSIA	RINGGIT	MYR	0.223260	0.246033	12.5162
24 MEXICO	NEW PESO	MXN	0.048000	0.052896	2.6909
25 NEW ZEALAND	DOLLAR	NZD	0.594102	0.654700	33.3059
26 NORWAY	KRONER	NOK	0.099258	0.109382	5.5645
27 PAKISTAN	RUPEE	PKR	0.005897	0.006499	0.3306
28 SOUTH AFRICA	RAND	ZAR	0.062150	0.068489	3.4842
29 SWEDEN	KRONER	SEK	0.094308	0.103927	5.2870
30 SYRIA	POUND	SYP	0.002086	0.002299	0.1170
31 TAIWAN	NT DOLLAR	TWD	0.030071	0.033138	1.6858
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING: \$	1,580.30
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING: \$	18.05
BSP Reference Rate:	PHP	50.850		
PDS Closing Rate (27-Jan-2020):	PHP	50.835		
SDR Rate:	\$	1.37624	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 22-Jan-20

Run date/time: 28-Jan-2020 09:04 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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