

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 29, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.907112	1.000000	50.8180
2 JAPAN	YEN	JPY	0.008312	0.009163	0.4656
3 UNITED KINGDOM	POUND	GBP	1.181876	1.302900	66.2108
4 HONGKONG	DOLLAR	HKD	0.116665	0.128612	6.5358
5 SWITZERLAND	FRANC	CHF	0.932476	1.027961	52.2389
6 CANADA	DOLLAR	CAD	0.689556	0.760167	38.6302
7 SINGAPORE	DOLLAR	SGD	0.668173	0.736594	37.4322
8 AUSTRALIA	DOLLAR	AUD	0.613389	0.676200	34.3631
9 BAHRAIN	DINAR*	BHD	2.406578	2.653012	134.8208
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241800	0.266560	13.5460
12 BRUNEI	DOLLAR	BND	0.665721	0.733891	37.2949
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029375	0.032383	1.6456
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246987	0.272279	13.8367
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.102400	56.0218
17 KOREA	WON	KRW	0.000772	0.000851	0.0432
18 CHINA	YUAN**	CNY	0.131302	0.144747	7.3558

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015096	0.016642	0.8457
20 BRAZIL	REAL	BRL	0.216273	0.238419	12.1160
21 DENMARK	KRONER	DKK	0.133806	0.147508	7.4961
22 INDIA	RUPEE	INR	0.012742	0.014047	0.7138
23 MALAYSIA	RINGGIT	MYR	0.222059	0.244798	12.4401
24 MEXICO	NEW PESO	MXN	0.048469	0.053432	2.7153
25 NEW ZEALAND	DOLLAR	NZD	0.593614	0.654400	33.2553
26 NORWAY	KRONER	NOK	0.099564	0.109759	5.5777
27 PAKISTAN	RUPEE	PKR	0.005885	0.006488	0.3297
28 SOUTH AFRICA	RAND	ZAR	0.062364	0.068750	3.4937
29 SWEDEN	KRONER	SEK	0.094435	0.104105	5.2904
30 SYRIA	POUND	SYR	0.002085	0.002299	0.1168
31 TAIWAN	NT DOLLAR	TWD	0.030181	0.033271	1.6908
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,568.45
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	17.45
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (28-Jan-2020):	PHP	50.750		
SDR Rate:	\$	1.37517	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Jan-2020

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

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

Run date/time: 29-Jan-2020 09:03 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:

Bronson L Dulam
Dealing Operations Specialist

Diana E Oblena
Senior Dealer