

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 29, 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	0.902527	1.000000	50.7270
2 JAPAN	YEN	JPY	0.008387	0.009293	0.4714
3 UNITED KINGDOM	POUND	GBP	1.112365	1.232500	62.5210
4 HONGKONG	DOLLAR	HKD	0.116419	0.128992	6.5434
5 SWITZERLAND	FRANC	CHF	0.936329	1.037452	52.6268
6 CANADA	DOLLAR	CAD	0.655477	0.726269	36.8414
7 SINGAPORE	DOLLAR	SGD	0.636928	0.705716	35.7989
8 AUSTRALIA	DOLLAR	AUD	0.597383	0.661900	33.5762
9 BAHRAIN	DINAR*	BHD	2.392701	2.651113	134.4830
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240321	0.266276	13.5074
12 BRUNEI	DOLLAR	BND	0.634689	0.703235	35.6730
13 INDONESIA	RUPIAH	IDR	0.000061	0.000068	0.0034
14 THAILAND	BAHT****	THB	0.028332	0.031392	1.5924
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245733	0.272272	13.8115
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108000	56.2055
17 KOREA	WON	KRW	0.000729	0.000808	0.0410
18 CHINA	YUAN**	CNY	0.126321	0.139964	7.1000

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013200	0.014626	0.7419
20 BRAZIL	REAL	BRL	0.166993	0.185028	9.3859
21 DENMARK	KRONER	DKK	0.134151	0.148639	7.5400
22 INDIA	RUPEE	INR	0.011924	0.013212	0.6702
23 MALAYSIA	RINGGIT	MYR	0.207573	0.229991	11.6668
24 MEXICO	NEW PESO	MXN	0.040641	0.045030	2.2842
25 NEW ZEALAND	DOLLAR	NZD	0.559386	0.619800	31.4406
26 NORWAY	KRONER	NOK	0.092376	0.102353	5.1921
27 PAKISTAN	RUPEE	PKR	0.005596	0.006200	0.3145
28 SOUTH AFRICA	RAND	ZAR	0.051572	0.057142	2.8986
29 SWEDEN	KRONER	SEK	0.094884	0.105131	5.3330
30 SYRIA	POUND	SYR	0.001759	0.001949	0.0989
31 TAIWAN	NT DOLLAR	TWD	0.030153	0.033410	1.6948
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING: \$	1,721.00
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING: \$	17.35
BSP Reference Rate:	PHP	50.700		
PDS Closing Rate (28-May-2020):	PHP	50.690		
SDR Rate:	\$	1.36556	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 28-May-20

Run date/time: 29-May-2020 11:02 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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