

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**January 30, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.908018	1.000000	50.7730
2 JAPAN	YEN	JPY	0.008331	0.009175	0.4658
3 UNITED KINGDOM	POUND	GBP	1.182421	1.302200	66.1166
4 HONGKONG	DOLLAR	HKD	0.116823	0.128657	6.5323
5 SWITZERLAND	FRANC	CHF	0.933214	1.027749	52.1819
6 CANADA	DOLLAR	CAD	0.688100	0.757805	38.4760
7 SINGAPORE	DOLLAR	SGD	0.667464	0.735078	37.3221
8 AUSTRALIA	DOLLAR	AUD	0.613184	0.675300	34.2870
9 BAHRAIN	DINAR*	BHD	2.410262	2.654421	134.7729
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242035	0.266553	13.5337
12 BRUNEI	DOLLAR	BND	0.665020	0.732386	37.1854
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029310	0.032279	1.6389
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247228	0.272272	13.8241
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.101300	55.9163
17 KOREA	WON	KRW	0.000770	0.000848	0.0431
18 CHINA	YUAN**	CNY	0.131433	0.144747	7.3492

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

19 ARGENTINA	PESO	ARS	0.015122	0.016654	0.8456
20 BRAZIL	REAL	BRL	0.214646	0.236390	12.0022
21 DENMARK	KRONER	DKK	0.133804	0.147358	7.4818
22 INDIA	RUPEE	INR	0.012735	0.014025	0.7121
23 MALAYSIA	RINGGIT	MYR	0.222608	0.245158	12.4474
24 MEXICO	NEW PESO	MXN	0.048579	0.053500	2.7164
25 NEW ZEALAND	DOLLAR	NZD	0.592482	0.652500	33.1294
26 NORWAY	KRONER	NOK	0.099140	0.109183	5.5435
27 PAKISTAN	RUPEE	PKR	0.005897	0.006494	0.3297
28 SOUTH AFRICA	RAND	ZAR	0.062071	0.068359	3.4708
29 SWEDEN	KRONER	SEK	0.094410	0.103974	5.2791
30 SYRIA	POUND	SYP	0.002088	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.030191	0.033249	1.6882
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING: \$	1,576.65
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING: \$	17.55
BSP Reference Rate:	PHP	50.850		
PDS Closing Rate (29-Jan-2020):	PHP	50.830		
SDR Rate:	\$	1.37503	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Jan-2020

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

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

Run date/time: 30-Jan-2020 09:02 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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