

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**March 30, 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    | 0.899038        | 1.000000              | 50.9050              |
| 2 JAPAN  | YEN      | JPY    | 0.008347        | 0.009284              | 0.4726               |
| 3 UNITED KINGDOM   | POUND    | GBP    | 1.119123        | 1.244800              | 63.3665              |
| 4 HONGKONG   | DOLLAR   | HKD    | 0.115984        | 0.129009              | 6.5672               |
| 5 SWITZERLAND  | FRANC    | CHF    | 0.944070        | 1.050089              | 53.4548              |
| 6 CANADA   | DOLLAR   | CAD    | 0.640660        | 0.712606              | 36.2752              |
| 7 SINGAPORE  | DOLLAR   | SGD    | 0.629755        | 0.700476              | 35.6577              |
| 8 AUSTRALIA  | DOLLAR   | AUD    | 0.552729        | 0.614800              | 31.2964              |
| 9 BAHRAIN  | DINAR*   | BHD    | 2.387122        | 2.655196              | 135.1628             |
| 10 KUWAIT  | DINAR    | KWD    | N/A             | N/A                   | N/A                  |
| 11 SAUDI ARABIA  | RIYAL    | SAR    | 0.239361        | 0.266241              | 13.5530              |
| 12 BRUNEI  | DOLLAR   | BND    | 0.627557        | 0.698032              | 35.5333              |
| 13 INDONESIA   | RUPIAH   | IDR    | 0.000056        | 0.000062              | 0.0032               |
| 14 THAILAND  | BAHT**** | THB    | 0.027595        | 0.030694              | 1.5625               |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM   | AED    | 0.244783        | 0.272272              | 13.8600              |
| 16 EUROPEAN MONETARY UNION                                   | EURO     | EUR    | 1.000000        | 1.112300              | 56.6216              |
| 17 KOREA   | WON      | KRW    | 0.000742        | 0.000825              | 0.0420               |
| 18 CHINA   | YUAN**   | CNY    | 0.126679        | 0.140905              | 7.1728               |

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

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.013978 | 0.015548 | 0.7915  |
| 20 BRAZIL       | REAL       | BRL | 0.176275 | 0.196071 | 9.9810  |
| 21 DENMARK      | KRONER     | DKK | 0.134007 | 0.149056 | 7.5877  |
| 22 INDIA        | RUPEE      | INR | 0.011912 | 0.013250 | 0.6745  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.207870 | 0.231214 | 11.7699 |
| 24 MEXICO       | NEW PESO   | MXN | 0.038142 | 0.042425 | 2.1596  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.541940 | 0.602800 | 30.6855 |
| 26 NORWAY       | KRONER     | NOK | 0.087107 | 0.096889 | 4.9321  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.005478 | 0.006093 | 0.3102  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.049887 | 0.055489 | 2.8247  |
| 29 SWEDEN       | KRONER     | SEK | 0.091208 | 0.101451 | 5.1644  |
| 30 SYRIA        | POUND      | SYR | 0.001752 | 0.001949 | 0.0992  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.029802 | 0.033149 | 1.6874  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002  |

|                                 |     |         |                   |          |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T):          | PHP | 50.750  | GOLD BUYING: \$   | 1,626.05 |
| BSP Selling Rate (T/T):         | PHP | 51.250  | SILVER BUYING: \$ | 14.35    |
| BSP Reference Rate:             | PHP | 51.000  |                   |          |
| PDS Closing Rate (27-Mar-2020): | PHP | 51.000  |                   |          |
| SDR Rate:                       | \$  | 1.36569 | /SDR              |          |

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

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

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

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

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\*\*\* 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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