

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
January 31, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.906290	1.000000	50.9040
2 JAPAN	YEN	JPY	0.008319	0.009179	0.4672
3 UNITED KINGDOM	POUND	GBP	1.186968	1.309700	66.6690
4 HONGKONG	DOLLAR	HKD	0.116697	0.128763	6.5546
5 SWITZERLAND	FRANC	CHF	0.934994	1.031672	52.5162
6 CANADA	DOLLAR	CAD	0.686167	0.757117	38.5403
7 SINGAPORE	DOLLAR	SGD	0.665655	0.734484	37.3882
8 AUSTRALIA	DOLLAR	AUD	0.608936	0.671900	34.2024
9 BAHRAIN	DINAR*	BHD	2.405674	2.654421	135.1206
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241574	0.266553	13.5686
12 BRUNEI	DOLLAR	BND	0.663220	0.731797	37.2514
13 INDONESIA	RUPIAH	IDR	0.000066	0.000073	0.0037
14 THAILAND	BAHT****	THB	0.029132	0.032144	1.6363
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246757	0.272272	13.8597
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.103400	56.1675
17 KOREA	WON	KRW	0.000763	0.000842	0.0429
18 CHINA	YUAN**	CNY	0.131183	0.144747	7.3682

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015089	0.016649	0.8475
20 BRAZIL	REAL	BRL	0.213596	0.235682	11.9972
21 DENMARK	KRONER	DKK	0.133801	0.147636	7.5153
22 INDIA	RUPEE	INR	0.012668	0.013978	0.7115
23 MALAYSIA	RINGGIT	MYR	0.221831	0.244768	12.4597
24 MEXICO	NEW PESO	MXN	0.048277	0.053269	2.7116
25 NEW ZEALAND	DOLLAR	NZD	0.587729	0.648500	33.0112
26 NORWAY	KRONER	NOK	0.098734	0.108943	5.5456
27 PAKISTAN	RUPEE	PKR	0.005889	0.006498	0.3308
28 SOUTH AFRICA	RAND	ZAR	0.061406	0.067755	3.4490
29 SWEDEN	KRONER	SEK	0.094060	0.103786	5.2831
30 SYRIA	POUND	SYP	0.002084	0.002299	0.1170
31 TAIWAN	NT DOLLAR	TWD	0.029960	0.033058	1.6828
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.700	GOLD BUYING: \$	1,574.10
BSP Selling Rate (T/T):	PHP	51.200	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	50.950		
PDS Closing Rate (30-Jan-2020):	PHP	50.960		
SDR Rate:	\$	1.37591	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Jan-2020

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

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

Run date/time: 31-Jan-2020 08:46 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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