

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

| COUNTRY  | UNIT     | SYMBOL | EURO<br>EQUIVALENT | U.S.DOLLAR<br>EQUIVALENT | PHIL.PESO<br>EQUIVALENT |
|--|----------|--------|--------------------|--------------------------|-------------------------|
| <b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b> |          |        |                    |                          |                         |
| 1 UNITED STATES  | DOLLAR   | USD    | 0.905141           | 1.000000                 | 51.0440                 |
| 2 JAPAN  | YEN      | JPY    | 0.008394           | 0.009274                 | 0.4734                  |
| 3 UNITED KINGDOM   | POUND    | GBP    | 1.121198           | 1.238700                 | 63.2282                 |
| 4 HONGKONG   | DOLLAR   | HKD    | 0.116723           | 0.128956                 | 6.5824                  |
| 5 SWITZERLAND  | FRANC    | CHF    | 0.944430           | 1.043406                 | 53.2596                 |
| 6 CANADA   | DOLLAR   | CAD    | 0.639179           | 0.706165                 | 36.0455                 |
| 7 SINGAPORE  | DOLLAR   | SGD    | 0.635856           | 0.702494                 | 35.8581                 |
| 8 AUSTRALIA  | DOLLAR   | AUD    | 0.558020           | 0.616500                 | 31.4686                 |
| 9 BAHRAIN  | DINAR*   | BHD    | 2.404732           | 2.656748                 | 135.6110                |
| 10 KUWAIT  | DINAR    | KWD    | N/A                | N/A                      | N/A                     |
| 11 SAUDI ARABIA  | RIYAL    | SAR    | 0.240953           | 0.266205                 | 13.5882                 |
| 12 BRUNEI  | DOLLAR   | BND    | 0.633631           | 0.700035                 | 35.7326                 |
| 13 INDONESIA   | RUPIAH   | IDR    | 0.000055           | 0.000061                 | 0.0031                  |
| 14 THAILAND  | BAHT**** | THB    | 0.027705           | 0.030609                 | 1.5624                  |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM   | AED    | 0.246445           | 0.272272                 | 13.8979                 |
| 16 EUROPEAN MONETARY UNION                                   | EURO     | EUR    | 1.000000           | 1.104800                 | 56.3934                 |
| 17 KOREA   | WON      | KRW    | 0.000740           | 0.000817                 | 0.0417                  |
| 18 CHINA   | YUAN**   | CNY    | 0.127530           | 0.140895                 | 7.1918                  |

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

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.014083 | 0.015559 | 0.7942  |
| 20 BRAZIL       | REAL       | BRL | 0.174280 | 0.192545 | 9.8283  |
| 21 DENMARK      | KRONER     | DKK | 0.133917 | 0.147951 | 7.5520  |
| 22 INDIA        | RUPEE      | INR | 0.012006 | 0.013264 | 0.6770  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.209281 | 0.231214 | 11.8021 |
| 24 MEXICO       | NEW PESO   | MXN | 0.038076 | 0.042066 | 2.1472  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.543899 | 0.600900 | 30.6723 |
| 26 NORWAY       | KRONER     | NOK | 0.086068 | 0.095088 | 4.8537  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.005501 | 0.006078 | 0.3102  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.050561 | 0.055860 | 2.8513  |
| 29 SWEDEN       | KRONER     | SEK | 0.090262 | 0.099721 | 5.0902  |
| 30 SYRIA        | POUND      | SYP | 0.001764 | 0.001949 | 0.0995  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.029907 | 0.033041 | 1.6865  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002  |

|                                 |     |         |                   |          |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T):          | PHP | 50.700  | GOLD BUYING: \$   | 1,615.85 |
| BSP Selling Rate (T/T):         | PHP | 51.200  | SILVER BUYING: \$ | 14.00    |
| BSP Reference Rate:             | PHP | 50.950  |                   |          |
| PDS Closing Rate (30-Mar-2020): | PHP | 50.960  |                   |          |
| SDR Rate:                       | \$  | 1.37057 | /SDR              |          |

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

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

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

\*\* Asian Time Closing Rate as of 30-Mar-20

Run date/time:

31-Mar-2020 09:15 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:

Elaica Reena R Corminal  
Dealing Operations Specialist

Diana E Oblena  
Senior Dealer