

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 01, 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	0.890155	1.000000	49.7900
2 JAPAN	YEN	JPY	0.008246	0.009264	0.4613
3 UNITED KINGDOM	POUND	GBP	1.103970	1.240200	61.7496
4 HONGKONG	DOLLAR	HKD	0.114853	0.129026	6.4242
5 SWITZERLAND	FRANC	CHF	0.939874	1.055855	52.5710
6 CANADA	DOLLAR	CAD	0.655924	0.736865	36.6885
7 SINGAPORE	DOLLAR	SGD	0.638791	0.717618	35.7302
8 AUSTRALIA	DOLLAR	AUD	0.614207	0.690000	34.3551
9 BAHRAIN	DINAR*	BHD	2.361154	2.652520	132.0690
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237337	0.266624	13.2752
12 BRUNEI	DOLLAR	BND	0.636507	0.715052	35.6024
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0035
14 THAILAND	BAHT****	THB	0.028817	0.032373	1.6119
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242364	0.272272	13.5564
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.123400	55.9341
17 KOREA	WON	KRW	0.000742	0.000834	0.0415
18 CHINA	YUAN**	CNY	0.125995	0.141543	7.0474

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012661	0.014223	0.7082
20 BRAZIL	REAL	BRL	0.162952	0.183060	9.1146
21 DENMARK	KRONER	DKK	0.134185	0.150743	7.5055
22 INDIA	RUPEE	INR	0.011784	0.013238	0.6591
23 MALAYSIA	RINGGIT	MYR	0.207883	0.233536	11.6278
24 MEXICO	NEW PESO	MXN	0.038719	0.043497	2.1657
25 NEW ZEALAND	DOLLAR	NZD	0.574417	0.645300	32.1295
26 NORWAY	KRONER	NOK	0.092576	0.104000	5.1782
27 PAKISTAN	RUPEE	PKR	0.005324	0.005981	0.2978
28 SOUTH AFRICA	RAND	ZAR	0.051339	0.057674	2.8716
29 SWEDEN	KRONER	SEK	0.095602	0.107399	5.3474
30 SYRIA	POUND	SYP	0.000709	0.000796	0.0396
31 TAIWAN	NT DOLLAR	TWD	0.030284	0.034021	1.6939
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.600	GOLD BUYING: \$	1,782.00
BSP Selling Rate (T/T):	PHP	50.100	SILVER BUYING: \$	18.15
BSP Reference Rate:	PHP	49.850		
PDS Closing Rate (30-Jun-2020):	PHP	49.830		
SDR Rate:	\$	1.37570	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 30-Jun-20

Run date/time: 01-Jul-2020 11:17 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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