

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**September 01, 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	0.837521	1.000000	48.4830
2 JAPAN	YEN	JPY	0.007911	0.009446	0.4580
3 UNITED KINGDOM	POUND	GBP	1.119849	1.337100	64.8266
4 HONGKONG	DOLLAR	HKD	0.108066	0.129031	6.2558
5 SWITZERLAND	FRANC	CHF	0.927179	1.107052	53.6732
6 CANADA	DOLLAR	CAD	0.642271	0.766871	37.1802
7 SINGAPORE	DOLLAR	SGD	0.616096	0.735619	35.6650
8 AUSTRALIA	DOLLAR	AUD	0.617504	0.737300	35.7465
9 BAHRAIN	DINAR*	BHD	2.224078	2.655549	128.7490
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223321	0.266645	12.9277
12 BRUNEI	DOLLAR	BND	0.613838	0.732923	35.5343
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026956	0.032185	1.5604
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228034	0.272272	13.2006
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.194000	57.8887
17 KOREA	WON	KRW	0.000705	0.000842	0.0408
18 CHINA	YUAN**	CNY	0.122296	0.146022	7.0796

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

19 ARGENTINA	PESO	ARS	0.011314	0.013509	0.6550
20 BRAZIL	REAL	BRL	0.152498	0.182083	8.8279
21 DENMARK	KRONER	DKK	0.134352	0.160416	7.7774
22 INDIA	RUPEE	INR	0.011433	0.013651	0.6618
23 MALAYSIA	RINGGIT	MYR	0.201182	0.240211	11.6461
24 MEXICO	NEW PESO	MXN	0.038260	0.045683	2.2148
25 NEW ZEALAND	DOLLAR	NZD	0.564238	0.673700	32.6630
26 NORWAY	KRONER	NOK	0.096124	0.114772	5.5645
27 PAKISTAN	RUPEE	PKR	0.005089	0.006076	0.2946
28 SOUTH AFRICA	RAND	ZAR	0.049466	0.059062	2.8635
29 SWEDEN	KRONER	SEK	0.096937	0.115743	5.6116
30 SYRIA	POUND	SYP	0.000667	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.028558	0.034098	1.6532
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING: \$	1,969.25
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING: \$	28.15
BSP Reference Rate:	PHP	48.500		
PDS Closing Rate (28-Aug-2020):	PHP	48.485		
SDR Rate:	\$	1.41891	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-Aug-2020

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

\*\* Asian Time Closing Rate as of 31-Aug-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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