

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 02, 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	0.888810	1.000000	49.8130
2 JAPAN	YEN	JPY	0.008273	0.009308	0.4637
3 UNITED KINGDOM	POUND	GBP	1.109324	1.248100	62.1716
4 HONGKONG	DOLLAR	HKD	0.114673	0.129019	6.4268
5 SWITZERLAND	FRANC	CHF	0.939744	1.057306	52.6676
6 CANADA	DOLLAR	CAD	0.654499	0.736377	36.6811
7 SINGAPORE	DOLLAR	SGD	0.637688	0.717463	35.7390
8 AUSTRALIA	DOLLAR	AUD	0.614257	0.691100	34.4258
9 BAHRAIN	DINAR*	BHD	2.356335	2.651113	132.0599
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237016	0.266667	13.2835
12 BRUNEI	DOLLAR	BND	0.635408	0.714898	35.6112
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.028727	0.032321	1.6100
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241998	0.272272	13.5627
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.125100	56.0446
17 KOREA	WON	KRW	0.000740	0.000833	0.0415
18 CHINA	YUAN**	CNY	0.125671	0.141393	7.0432

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

19 ARGENTINA	PESO	ARS	0.012605	0.014182	0.7064
20 BRAZIL	REAL	BRL	0.167158	0.188069	9.3683
21 DENMARK	KRONER	DKK	0.134196	0.150984	7.5210
22 INDIA	RUPEE	INR	0.011782	0.013256	0.6603
23 MALAYSIA	RINGGIT	MYR	0.207472	0.233427	11.6277
24 MEXICO	NEW PESO	MXN	0.039247	0.044157	2.1996
25 NEW ZEALAND	DOLLAR	NZD	0.576038	0.648100	32.2838
26 NORWAY	KRONER	NOK	0.093366	0.105046	5.2327
27 PAKISTAN	RUPEE	PKR	0.005316	0.005981	0.2979
28 SOUTH AFRICA	RAND	ZAR	0.052148	0.058672	2.9226
29 SWEDEN	KRONER	SEK	0.095636	0.107600	5.3599
30 SYRIA	POUND	SYP	0.000708	0.000797	0.0397
31 TAIWAN	NT DOLLAR	TWD	0.030201	0.033979	1.6926
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.550	GOLD BUYING: \$	1,767.00
BSP Selling Rate (T/T):	PHP	50.050	SILVER BUYING: \$	18.00
BSP Reference Rate:	PHP	49.800		
PDS Closing Rate (01-Jul-2020):	PHP	49.820		
SDR Rate:	\$	1.37707	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Jul-2020

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

\*\* Asian Time Closing Rate as of 01-Jul-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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