

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 03, 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	0.848969	1.000000	49.1140
2 JAPAN	YEN	JPY	0.008023	0.009450	0.4641
3 UNITED KINGDOM	POUND	GBP	1.111130	1.308800	64.2804
4 HONGKONG	DOLLAR	HKD	0.109536	0.129022	6.3368
5 SWITZERLAND	FRANC	CHF	0.929256	1.094571	53.7588
6 CANADA	DOLLAR	CAD	0.633511	0.746213	36.6495
7 SINGAPORE	DOLLAR	SGD	0.617656	0.727537	35.7323
8 AUSTRALIA	DOLLAR	AUD	0.605399	0.713100	35.0232
9 BAHRAIN	DINAR*	BHD	2.254358	2.655408	130.4177
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226373	0.266645	13.0960
12 BRUNEI	DOLLAR	BND	0.615417	0.724900	35.6027
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027228	0.032072	1.5752
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231150	0.272272	13.3724
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177900	57.8514
17 KOREA	WON	KRW	0.000711	0.000838	0.0412
18 CHINA	YUAN**	CNY	0.121724	0.143379	7.0419

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011740	0.013829	0.6792
20 BRAZIL	REAL	BRL	0.162591	0.191516	9.4061
21 DENMARK	KRONER	DKK	0.134269	0.158155	7.7676
22 INDIA	RUPEE	INR	0.011332	0.013348	0.6556
23 MALAYSIA	RINGGIT	MYR	0.200370	0.236016	11.5917
24 MEXICO	NEW PESO	MXN	0.038121	0.044903	2.2054
25 NEW ZEALAND	DOLLAR	NZD	0.562527	0.662600	32.5429
26 NORWAY	KRONER	NOK	0.093167	0.109741	5.3898
27 PAKISTAN	RUPEE	PKR	0.005075	0.005978	0.2936
28 SOUTH AFRICA	RAND	ZAR	0.049835	0.058701	2.8830
29 SWEDEN	KRONER	SEK	0.096861	0.114093	5.6036
30 SYRIA	POUND	SYP	0.000676	0.000796	0.0391
31 TAIWAN	NT DOLLAR	TWD	0.028965	0.034118	1.6757
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.900	GOLD BUYING: \$	1,979.35
BSP Selling Rate (T/T):	PHP	49.400	SILVER BUYING: \$	24.35
BSP Reference Rate:	PHP	49.150		
PDS Closing Rate (30-Jul-2020):	PHP	49.150		
SDR Rate:	\$	1.41307	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 31-Jul-20

Run date/time:

03-Aug-2020 10:22 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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