

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 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	0.889601	1.000000	49.7770
2 JAPAN	YEN	JPY	0.008274	0.009301	0.4630
3 UNITED KINGDOM	POUND	GBP	1.109421	1.247100	62.0769
4 HONGKONG	DOLLAR	HKD	0.114787	0.129032	6.4228
5 SWITZERLAND	FRANC	CHF	0.941177	1.057977	52.6629
6 CANADA	DOLLAR	CAD	0.655902	0.737300	36.7006
7 SINGAPORE	DOLLAR	SGD	0.637798	0.716949	35.6876
8 AUSTRALIA	DOLLAR	AUD	0.615782	0.692200	34.4556
9 BAHRAIN	DINAR*	BHD	2.361751	2.654844	132.1502
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237195	0.266631	13.2721
12 BRUNEI	DOLLAR	BND	0.635520	0.714388	35.5601
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.028614	0.032165	1.6011
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242227	0.272287	13.5536
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.124100	55.9543
17 KOREA	WON	KRW	0.000742	0.000834	0.0415
18 CHINA	YUAN**	CNY	0.125899	0.141523	7.0446

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012606	0.014170	0.7053
20 BRAZIL	REAL	BRL	0.165983	0.186581	9.2874
21 DENMARK	KRONER	DKK	0.134190	0.150843	7.5085
22 INDIA	RUPEE	INR	0.011903	0.013380	0.6660
23 MALAYSIA	RINGGIT	MYR	0.207705	0.233481	11.6220
24 MEXICO	NEW PESO	MXN	0.039587	0.044500	2.2151
25 NEW ZEALAND	DOLLAR	NZD	0.579041	0.650900	32.3998
26 NORWAY	KRONER	NOK	0.093395	0.104985	5.2258
27 PAKISTAN	RUPEE	PKR	0.005343	0.006006	0.2990
28 SOUTH AFRICA	RAND	ZAR	0.052395	0.058897	2.9317
29 SWEDEN	KRONER	SEK	0.095533	0.107389	5.3455
30 SYRIA	POUND	SYP	0.000708	0.000796	0.0396
31 TAIWAN	NT DOLLAR	TWD	0.030236	0.033988	1.6918
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.500	GOLD BUYING: \$	1,775.55
BSP Selling Rate (T/T):	PHP	50.000	SILVER BUYING: \$	17.95
BSP Reference Rate:	PHP	49.750		
PDS Closing Rate (02-Jul-2020):	PHP	49.730		
SDR Rate:	\$	1.38081	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Jul-2020

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

** Asian Time Closing Rate as of 02-Jul-20

Run date/time: 03-Jul-2020 05:17 PM

*** 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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