

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**September 03, 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	0.843384	1.000000	48.5910
2 JAPAN	YEN	JPY	0.007944	0.009419	0.4577
3 UNITED KINGDOM	POUND	GBP	1.126423	1.335600	64.8981
4 HONGKONG	DOLLAR	HKD	0.108827	0.129036	6.2700
5 SWITZERLAND	FRANC	CHF	0.926693	1.098780	53.3908
6 CANADA	DOLLAR	CAD	0.646172	0.766166	37.2288
7 SINGAPORE	DOLLAR	SGD	0.618816	0.733730	35.6527
8 AUSTRALIA	DOLLAR	AUD	0.618538	0.733400	35.6366
9 BAHRAIN	DINAR*	BHD	2.239587	2.655478	129.0323
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224884	0.266645	12.9565
12 BRUNEI	DOLLAR	BND	0.616554	0.731048	35.5224
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027014	0.032031	1.5564
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229630	0.272272	13.2300
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185700	57.6143
17 KOREA	WON	KRW	0.000709	0.000841	0.0409
18 CHINA	YUAN**	CNY	0.123347	0.146252	7.1065

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

19 ARGENTINA	PESO	ARS	0.011349	0.013457	0.6539
20 BRAZIL	REAL	BRL	0.157922	0.187248	9.0986
21 DENMARK	KRONER	DKK	0.134378	0.159332	7.7421
22 INDIA	RUPEE	INR	0.011511	0.013649	0.6632
23 MALAYSIA	RINGGIT	MYR	0.203568	0.241371	11.7285
24 MEXICO	NEW PESO	MXN	0.038819	0.046028	2.2365
25 NEW ZEALAND	DOLLAR	NZD	0.570465	0.676400	32.8670
26 NORWAY	KRONER	NOK	0.095443	0.113167	5.4989
27 PAKISTAN	RUPEE	PKR	0.005113	0.006063	0.2946
28 SOUTH AFRICA	RAND	ZAR	0.050164	0.059480	2.8902
29 SWEDEN	KRONER	SEK	0.096897	0.114891	5.5827
30 SYRIA	POUND	SYP	0.000671	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.028780	0.034124	1.6581
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING: \$	1,943.90
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING: \$	27.50
BSP Reference Rate:	PHP	48.550		
PDS Closing Rate (02-Sep-2020):	PHP	48.530		
SDR Rate:	\$	1.41725	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 02-Sep-20

Run date/time:

03-Sep-2020 11:42 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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