

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 04, 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	0.850123	1.000000	49.1040
2 JAPAN	YEN	JPY	0.008023	0.009437	0.4634
3 UNITED KINGDOM	POUND	GBP	1.111876	1.307900	64.2231
4 HONGKONG	DOLLAR	HKD	0.109691	0.129029	6.3358
5 SWITZERLAND	FRANC	CHF	0.926767	1.090156	53.5310
6 CANADA	DOLLAR	CAD	0.634799	0.746714	36.6666
7 SINGAPORE	DOLLAR	SGD	0.617552	0.726427	35.6705
8 AUSTRALIA	DOLLAR	AUD	0.605288	0.712000	34.9620
9 BAHRAIN	DINAR*	BHD	2.255028	2.652590	130.2528
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226724	0.266695	13.0958
12 BRUNEI	DOLLAR	BND	0.615318	0.723798	35.5414
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027221	0.032020	1.5723
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231465	0.272272	13.3696
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.176300	57.7610
17 KOREA	WON	KRW	0.000713	0.000839	0.0412
18 CHINA	YUAN**	CNY	0.121761	0.143227	7.0330

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011748	0.013819	0.6786
20 BRAZIL	REAL	BRL	0.159792	0.187963	9.2297
21 DENMARK	KRONER	DKK	0.134246	0.157913	7.7542
22 INDIA	RUPEE	INR	0.011307	0.013301	0.6531
23 MALAYSIA	RINGGIT	MYR	0.201356	0.236855	11.6305
24 MEXICO	NEW PESO	MXN	0.037575	0.044200	2.1704
25 NEW ZEALAND	DOLLAR	NZD	0.562102	0.661200	32.4676
26 NORWAY	KRONER	NOK	0.093102	0.109516	5.3777
27 PAKISTAN	RUPEE	PKR	0.005114	0.006016	0.2954
28 SOUTH AFRICA	RAND	ZAR	0.049458	0.058177	2.8567
29 SWEDEN	KRONER	SEK	0.097280	0.114430	5.6190
30 SYRIA	POUND	SYP	0.000677	0.000796	0.0391
31 TAIWAN	NT DOLLAR	TWD	0.028962	0.034068	1.6729
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.850	GOLD BUYING: \$	1,972.95
BSP Selling Rate (T/T):	PHP	49.350	SILVER BUYING: \$	24.20
BSP Reference Rate:	PHP	49.100		
PDS Closing Rate (03-Aug-2020):	PHP	49.095		
SDR Rate:	\$	1.40567	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Aug-2020

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

** Asian Time Closing Rate as of 03-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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