

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**September 04, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.843739	1.000000	48.5320
2 JAPAN	YEN	JPY	0.007950	0.009422	0.4573
3 UNITED KINGDOM	POUND	GBP	1.120739	1.328300	64.4651
4 HONGKONG	DOLLAR	HKD	0.108871	0.129034	6.2623
5 SWITZERLAND	FRANC	CHF	0.927492	1.099263	53.3494
6 CANADA	DOLLAR	CAD	0.642800	0.761847	36.9740
7 SINGAPORE	DOLLAR	SGD	0.618169	0.732654	35.5572
8 AUSTRALIA	DOLLAR	AUD	0.613483	0.727100	35.2876
9 BAHRAIN	DINAR*	BHD	2.242557	2.657878	128.9921
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224979	0.266645	12.9408
12 BRUNEI	DOLLAR	BND	0.615913	0.729980	35.4274
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026854	0.031827	1.5446
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229727	0.272272	13.2139
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185200	57.5201
17 KOREA	WON	KRW	0.000708	0.000839	0.0407
18 CHINA	YUAN**	CNY	0.123227	0.146049	7.0881

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

19 ARGENTINA	PESO	ARS	0.011354	0.013457	0.6531
20 BRAZIL	REAL	BRL	0.159473	0.189007	9.1729
21 DENMARK	KRONER	DKK	0.134407	0.159299	7.7311
22 INDIA	RUPEE	INR	0.011497	0.013626	0.6613
23 MALAYSIA	RINGGIT	MYR	0.203556	0.241255	11.7086
24 MEXICO	NEW PESO	MXN	0.038864	0.046062	2.2355
25 NEW ZEALAND	DOLLAR	NZD	0.565896	0.670700	32.5504
26 NORWAY	KRONER	NOK	0.094854	0.112421	5.4560
27 PAKISTAN	RUPEE	PKR	0.005101	0.006046	0.2934
28 SOUTH AFRICA	RAND	ZAR	0.050395	0.059728	2.8987
29 SWEDEN	KRONER	SEK	0.096785	0.114710	5.5671
30 SYRIA	POUND	SYP	0.000672	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.028817	0.034154	1.6576
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING: \$	1,933.35
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING: \$	26.80
BSP Reference Rate:	PHP	48.600		
PDS Closing Rate (03-Sep-2020):	PHP	48.580		
SDR Rate:	\$	1.41379	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 03-Sep-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

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain  
Dealer

Diana E Oblena  
Senior Dealer