

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 05, 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	0.847601	1.000000	49.1140
2 JAPAN	YEN	JPY	0.008017	0.009458	0.4645
3 UNITED KINGDOM	POUND	GBP	1.107730	1.306900	64.1871
4 HONGKONG	DOLLAR	HKD	0.109368	0.129032	6.3373
5 SWITZERLAND	FRANC	CHF	0.928369	1.095290	53.7941
6 CANADA	DOLLAR	CAD	0.636003	0.750356	36.8530
7 SINGAPORE	DOLLAR	SGD	0.617155	0.728120	35.7609
8 AUSTRALIA	DOLLAR	AUD	0.606628	0.715700	35.1509
9 BAHRAIN	DINAR*	BHD	2.248458	2.652731	130.2862
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226057	0.266702	13.0988
12 BRUNEI	DOLLAR	BND	0.614917	0.725479	35.6312
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027280	0.032185	1.5807
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230778	0.272272	13.3724
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179800	57.9447
17 KOREA	WON	KRW	0.000710	0.000838	0.0412
18 CHINA	YUAN**	CNY	0.121523	0.143373	7.0416

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011682	0.013782	0.6769
20 BRAZIL	REAL	BRL	0.160227	0.189036	9.2843
21 DENMARK	KRONER	DKK	0.134257	0.158396	7.7795
22 INDIA	RUPEE	INR	0.011293	0.013323	0.6543
23 MALAYSIA	RINGGIT	MYR	0.200901	0.237023	11.6411
24 MEXICO	NEW PESO	MXN	0.037405	0.044131	2.1674
25 NEW ZEALAND	DOLLAR	NZD	0.560858	0.661700	32.4987
26 NORWAY	KRONER	NOK	0.093183	0.109937	5.3994
27 PAKISTAN	RUPEE	PKR	0.005066	0.005977	0.2936
28 SOUTH AFRICA	RAND	ZAR	0.048785	0.057556	2.8268
29 SWEDEN	KRONER	SEK	0.097256	0.114743	5.6355
30 SYRIA	POUND	SYP	0.000675	0.000796	0.0391
31 TAIWAN	NT DOLLAR	TWD	0.028846	0.034032	1.6714
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.850	GOLD BUYING: \$	2,025.60
BSP Selling Rate (T/T):	PHP	49.350	SILVER BUYING: \$	26.10
BSP Reference Rate:	PHP	49.100		
PDS Closing Rate (04-Aug-2020):	PHP	49.095		
SDR Rate:	\$	1.40738	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-Aug-2020

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

** Asian Time Closing Rate as of 04-Aug-20

Run date/time:

05-Aug-2020 11:35 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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