

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**June 05, 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	0.881990	1.000000	49.9820
2 JAPAN	YEN	JPY	0.008084	0.009166	0.4581
3 UNITED KINGDOM	POUND	GBP	1.110778	1.259400	62.9473
4 HONGKONG	DOLLAR	HKD	0.113807	0.129034	6.4494
5 SWITZERLAND	FRANC	CHF	0.923646	1.047230	52.3426
6 CANADA	DOLLAR	CAD	0.653229	0.740631	37.0182
7 SINGAPORE	DOLLAR	SGD	0.631120	0.715564	35.7653
8 AUSTRALIA	DOLLAR	AUD	0.612013	0.693900	34.6825
9 BAHRAIN	DINAR*	BHD	2.341856	2.655196	132.7120
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235010	0.266454	13.3179
12 BRUNEI	DOLLAR	BND	0.628869	0.713012	35.6378
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0035
14 THAILAND	BAHT****	THB	0.027920	0.031656	1.5822
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240141	0.272272	13.6087
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.133800	56.6696
17 KOREA	WON	KRW	0.000725	0.000822	0.0411
18 CHINA	YUAN**	CNY	0.123997	0.140588	7.0269

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

19 ARGENTINA	PESO	ARS	0.012829	0.014545	0.7270
20 BRAZIL	REAL	BRL	0.172318	0.195374	9.7652
21 DENMARK	KRONER	DKK	0.134119	0.152064	7.6005
22 INDIA	RUPEE	INR	0.011692	0.013256	0.6626
23 MALAYSIA	RINGGIT	MYR	0.206555	0.234192	11.7054
24 MEXICO	NEW PESO	MXN	0.040185	0.045562	2.2773
25 NEW ZEALAND	DOLLAR	NZD	0.569324	0.645500	32.2634
26 NORWAY	KRONER	NOK	0.094386	0.107015	5.3488
27 PAKISTAN	RUPEE	PKR	0.005433	0.006160	0.3079
28 SOUTH AFRICA	RAND	ZAR	0.052250	0.059241	2.9610
29 SWEDEN	KRONER	SEK	0.095999	0.108844	5.4402
30 SYRIA	POUND	SYR	0.001719	0.001949	0.0974
31 TAIWAN	NT DOLLAR	TWD	0.029555	0.033509	1.6748
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.750	GOLD BUYING: \$	1,712.45
BSP Selling Rate (T/T):	PHP	50.250	SILVER BUYING: \$	17.65
BSP Reference Rate:	PHP	50.000		
PDS Closing Rate (04-Jun-2020):	PHP	50.000		
SDR Rate:	\$	1.37553	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 04-Jun-20

Run date/time:

05-Jun-2020 11:09 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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