

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 06, 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	0.842602	1.000000	49.0540
2 JAPAN	YEN	JPY	0.007980	0.009471	0.4646
3 UNITED KINGDOM	POUND	GBP	1.105494	1.312000	64.3588
4 HONGKONG	DOLLAR	HKD	0.108720	0.129029	6.3294
5 SWITZERLAND	FRANC	CHF	0.928180	1.101564	54.0361
6 CANADA	DOLLAR	CAD	0.635063	0.753693	36.9717
7 SINGAPORE	DOLLAR	SGD	0.615533	0.730514	35.8346
8 AUSTRALIA	DOLLAR	AUD	0.605915	0.719100	35.2747
9 BAHRAIN	DINAR*	BHD	2.239772	2.658161	130.3934
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224735	0.266716	13.0835
12 BRUNEI	DOLLAR	BND	0.613292	0.727855	35.7042
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027181	0.032258	1.5824
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229417	0.272272	13.3560
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.186800	58.2173
17 KOREA	WON	KRW	0.000710	0.000843	0.0414
18 CHINA	YUAN**	CNY	0.121500	0.144196	7.0734

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011628	0.013800	0.6769
20 BRAZIL	REAL	BRL	0.159273	0.189025	9.2724
21 DENMARK	KRONER	DKK	0.134234	0.159309	7.8147
22 INDIA	RUPEE	INR	0.011266	0.013370	0.6559
23 MALAYSIA	RINGGIT	MYR	0.201098	0.238663	11.7074
24 MEXICO	NEW PESO	MXN	0.037756	0.044809	2.1981
25 NEW ZEALAND	DOLLAR	NZD	0.560246	0.664900	32.6160
26 NORWAY	KRONER	NOK	0.094137	0.111722	5.4804
27 PAKISTAN	RUPEE	PKR	0.005030	0.005970	0.2929
28 SOUTH AFRICA	RAND	ZAR	0.048621	0.057703	2.8306
29 SWEDEN	KRONER	SEK	0.097316	0.115495	5.6655
30 SYRIA	POUND	SYP	0.000671	0.000796	0.0390
31 TAIWAN	NT DOLLAR	TWD	0.028711	0.034074	1.6715
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.850	GOLD BUYING: \$	2,037.20
BSP Selling Rate (T/T):	PHP	49.350	SILVER BUYING: \$	26.85
BSP Reference Rate:	PHP	49.100		
PDS Closing Rate (05-Aug-2020):	PHP	49.075		
SDR Rate:	\$	1.41199	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Aug-2020

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

** Asian Time Closing Rate as of 05-Aug-20

Run date/time:

06-Aug-2020 04:04 PM

*** 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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