

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**July 06, 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	0.889047	1.000000	49.6310
2 JAPAN	YEN	JPY	0.008269	0.009301	0.4616
3 UNITED KINGDOM	POUND	GBP	1.109353	1.247800	61.9296
4 HONGKONG	DOLLAR	HKD	0.114716	0.129032	6.4040
5 SWITZERLAND	FRANC	CHF	0.941288	1.058761	52.5474
6 CANADA	DOLLAR	CAD	0.655736	0.737572	36.6064
7 SINGAPORE	DOLLAR	SGD	0.637767	0.717360	35.6033
8 AUSTRALIA	DOLLAR	AUD	0.615932	0.692800	34.3844
9 BAHRAIN	DINAR*	BHD	2.360406	2.654985	131.7696
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237029	0.266610	13.2321
12 BRUNEI	DOLLAR	BND	0.635487	0.714796	35.4760
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.028569	0.032134	1.5948
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242063	0.272272	13.5131
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.124800	55.8249
17 KOREA	WON	KRW	0.000741	0.000834	0.0414
18 CHINA	YUAN**	CNY	0.125803	0.141503	7.0229

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

19 ARGENTINA	PESO	ARS	0.012587	0.014158	0.7027
20 BRAZIL	REAL	BRL	0.167294	0.188172	9.3392
21 DENMARK	KRONER	DKK	0.134198	0.150946	7.4916
22 INDIA	RUPEE	INR	0.011912	0.013399	0.6650
23 MALAYSIA	RINGGIT	MYR	0.207479	0.233372	11.5825
24 MEXICO	NEW PESO	MXN	0.039672	0.044623	2.2147
25 NEW ZEALAND	DOLLAR	NZD	0.580014	0.652400	32.3793
26 NORWAY	KRONER	NOK	0.093800	0.105506	5.2364
27 PAKISTAN	RUPEE	PKR	0.005343	0.006010	0.2983
28 SOUTH AFRICA	RAND	ZAR	0.052069	0.058567	2.9067
29 SWEDEN	KRONER	SEK	0.095405	0.107311	5.3260
30 SYRIA	POUND	SYP	0.000708	0.000796	0.0395
31 TAIWAN	NT DOLLAR	TWD	0.030188	0.033955	1.6852
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.300	GOLD BUYING: \$	1,775.35
BSP Selling Rate (T/T):	PHP	49.800	SILVER BUYING: \$	18.00
BSP Reference Rate:	PHP	49.550		
PDS Closing Rate (03-Jul-2020):	PHP	49.550		
SDR Rate:	\$	1.37868	/SDR	

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

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

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

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