

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 07, 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	0.884017	1.000000	49.4590
2 JAPAN	YEN	JPY	0.008234	0.009314	0.4607
3 UNITED KINGDOM	POUND	GBP	1.104491	1.249400	61.7941
4 HONGKONG	DOLLAR	HKD	0.114066	0.129032	6.3818
5 SWITZERLAND	FRANC	CHF	0.938447	1.061571	52.5042
6 CANADA	DOLLAR	CAD	0.653134	0.738825	36.5415
7 SINGAPORE	DOLLAR	SGD	0.634979	0.718288	35.5258
8 AUSTRALIA	DOLLAR	AUD	0.616513	0.697400	34.4927
9 BAHRAIN	DINAR*	BHD	2.349173	2.657384	131.4316
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235725	0.266652	13.1883
12 BRUNEI	DOLLAR	BND	0.632706	0.715717	35.3986
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.028407	0.032134	1.5893
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240693	0.272272	13.4663
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.131200	55.9480
17 KOREA	WON	KRW	0.000742	0.000839	0.0415
18 CHINA	YUAN**	CNY	0.125939	0.142462	7.0460

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012510	0.014151	0.6999
20 BRAZIL	REAL	BRL	0.165107	0.186769	9.2374
21 DENMARK	KRONER	DKK	0.134198	0.151805	7.5081
22 INDIA	RUPEE	INR	0.011845	0.013399	0.6627
23 MALAYSIA	RINGGIT	MYR	0.206787	0.233918	11.5694
24 MEXICO	NEW PESO	MXN	0.039592	0.044787	2.2151
25 NEW ZEALAND	DOLLAR	NZD	0.578943	0.654900	32.3907
26 NORWAY	KRONER	NOK	0.094195	0.106553	5.2700
27 PAKISTAN	RUPEE	PKR	0.005325	0.006024	0.2979
28 SOUTH AFRICA	RAND	ZAR	0.052096	0.058931	2.9147
29 SWEDEN	KRONER	SEK	0.095600	0.108143	5.3486
30 SYRIA	POUND	SYP	0.000704	0.000796	0.0394
31 TAIWAN	NT DOLLAR	TWD	0.030082	0.034029	1.6830
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T): PHP	49.150	GOLD BUYING: \$	1,784.00
BSP Selling Rate (T/T): PHP	49.650	SILVER BUYING: \$	18.25
BSP Reference Rate: PHP	49.400		
PDS Closing Rate (06-Jul-2020): PHP	49.381		
SDR Rate: \$	1.37868	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Jul-2020

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

** Asian Time Closing Rate as of 06-Jul-20

Run date/time:

07-Jul-2020 11:21 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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