

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 08, 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	0.886761	1.000000	49.4060
2 JAPAN	YEN	JPY	0.008248	0.009301	0.4595
3 UNITED KINGDOM	POUND	GBP	1.113328	1.255500	62.0292
4 HONGKONG	DOLLAR	HKD	0.114420	0.129031	6.3749
5 SWITZERLAND	FRANC	CHF	0.940860	1.061008	52.4202
6 CANADA	DOLLAR	CAD	0.651790	0.735024	36.3146
7 SINGAPORE	DOLLAR	SGD	0.635625	0.716794	35.4139
8 AUSTRALIA	DOLLAR	AUD	0.615678	0.694300	34.3026
9 BAHRAIN	DINAR*	BHD	2.352150	2.652520	131.0504
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236438	0.266631	13.1732
12 BRUNEI	DOLLAR	BND	0.633356	0.714235	35.2875
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.028376	0.032000	1.5810
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241440	0.272272	13.4519
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.127700	55.7151
17 KOREA	WON	KRW	0.000741	0.000836	0.0413
18 CHINA	YUAN**	CNY	0.126445	0.142592	7.0449

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012512	0.014110	0.6971
20 BRAZIL	REAL	BRL	0.164856	0.185908	9.1850
21 DENMARK	KRONER	DKK	0.134211	0.151350	7.4776
22 INDIA	RUPEE	INR	0.011854	0.013368	0.6605
23 MALAYSIA	RINGGIT	MYR	0.207527	0.234028	11.5624
24 MEXICO	NEW PESO	MXN	0.038825	0.043783	2.1631
25 NEW ZEALAND	DOLLAR	NZD	0.580474	0.654600	32.3412
26 NORWAY	KRONER	NOK	0.093500	0.105440	5.2094
27 PAKISTAN	RUPEE	PKR	0.005328	0.006008	0.2968
28 SOUTH AFRICA	RAND	ZAR	0.051664	0.058262	2.8785
29 SWEDEN	KRONER	SEK	0.095806	0.108040	5.3378
30 SYRIA	POUND	SYP	0.000706	0.000796	0.0393
31 TAIWAN	NT DOLLAR	TWD	0.030114	0.033959	1.6778
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.300	GOLD BUYING: \$	1,795.55
BSP Selling Rate (T/T):	PHP	49.800	SILVER BUYING: \$	18.25
BSP Reference Rate:	PHP	49.550		
PDS Closing Rate (07-Jul-2020):	PHP	49.540		
SDR Rate:	\$	1.38132	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Jul-2020

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

** Asian Time Closing Rate as of 07-Jul-20

Run date/time: 08-Jul-2020 10:29 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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