

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.885112	1.000000	49.9040
2 JAPAN	YEN	JPY	0.008077	0.009125	0.4554
3 UNITED KINGDOM	POUND	GBP	1.122854	1.268600	63.3082
4 HONGKONG	DOLLAR	HKD	0.114208	0.129032	6.4392
5 SWITZERLAND	FRANC	CHF	0.920650	1.040150	51.9076
6 CANADA	DOLLAR	CAD	0.659990	0.745657	37.2113
7 SINGAPORE	DOLLAR	SGD	0.635582	0.718081	35.8351
8 AUSTRALIA	DOLLAR	AUD	0.616835	0.696900	34.7781
9 BAHRAIN	DINAR*	BHD	2.350147	2.655196	132.5049
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235842	0.266454	13.2971
12 BRUNEI	DOLLAR	BND	0.633309	0.715512	35.7069
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.028028	0.031666	1.5803
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240984	0.272264	13.5871
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.129800	56.3815
17 KOREA	WON	KRW	0.000736	0.000832	0.0415
18 CHINA	YUAN**	CNY	0.124995	0.141219	7.0474

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012839	0.014506	0.7239
20 BRAZIL	REAL	BRL	0.178504	0.201674	10.0643
21 DENMARK	KRONER	DKK	0.134102	0.151508	7.5609
22 INDIA	RUPEE	INR	0.011714	0.013235	0.6605
23 MALAYSIA	RINGGIT	MYR	0.207530	0.234467	11.7008
24 MEXICO	NEW PESO	MXN	0.041007	0.046330	2.3121
25 NEW ZEALAND	DOLLAR	NZD	0.576651	0.651500	32.5125
26 NORWAY	KRONER	NOK	0.095335	0.107710	5.3752
27 PAKISTAN	RUPEE	PKR	0.005428	0.006133	0.3061
28 SOUTH AFRICA	RAND	ZAR	0.052550	0.059371	2.9629
29 SWEDEN	KRONER	SEK	0.096552	0.109085	5.4438
30 SYRIA	POUND	SYP	0.001725	0.001949	0.0973
31 TAIWAN	NT DOLLAR	TWD	0.029788	0.033655	1.6795
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.550	GOLD BUYING: \$	1,682.05
BSP Selling Rate (T/T):	PHP	50.050	SILVER BUYING: \$	17.40
BSP Reference Rate:	PHP	49.800		
PDS Closing Rate (05-Jun-2020):	PHP	49.800		
SDR Rate:	\$	1.38164	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 08-Jun-2020 02:20 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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