

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
July 09, 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	0.882301	1.000000	49.5500
2 JAPAN	YEN	JPY	0.008227	0.009325	0.4621
3 UNITED KINGDOM	POUND	GBP	1.113023	1.261500	62.5073
4 HONGKONG	DOLLAR	HKD	0.113845	0.129032	6.3935
5 SWITZERLAND	FRANC	CHF	0.940019	1.065417	52.7914
6 CANADA	DOLLAR	CAD	0.652590	0.739645	36.6494
7 SINGAPORE	DOLLAR	SGD	0.634202	0.718804	35.6167
8 AUSTRALIA	DOLLAR	AUD	0.615846	0.698000	34.5859
9 BAHRAIN	DINAR*	BHD	2.340321	2.652520	131.4324
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235249	0.266631	13.2116
12 BRUNEI	DOLLAR	BND	0.631930	0.716230	35.4892
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.028251	0.032020	1.5866
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240226	0.272272	13.4911
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.133400	56.1600
17 KOREA	WON	KRW	0.000740	0.000839	0.0416
18 CHINA	YUAN**	CNY	0.125955	0.142757	7.0736

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

19 ARGENTINA	PESO	ARS	0.012464	0.014127	0.7000
20 BRAZIL	REAL	BRL	0.165157	0.187189	9.2752
21 DENMARK	KRONER	DKK	0.134264	0.152175	7.5403
22 INDIA	RUPEE	INR	0.011773	0.013344	0.6612
23 MALAYSIA	RINGGIT	MYR	0.206773	0.234357	11.6124
24 MEXICO	NEW PESO	MXN	0.038977	0.044177	2.1890
25 NEW ZEALAND	DOLLAR	NZD	0.579848	0.657200	32.5643
26 NORWAY	KRONER	NOK	0.094033	0.106577	5.2809
27 PAKISTAN	RUPEE	PKR	0.005305	0.006013	0.2979
28 SOUTH AFRICA	RAND	ZAR	0.052129	0.059083	2.9276
29 SWEDEN	KRONER	SEK	0.096193	0.109025	5.4022
30 SYRIA	POUND	SYP	0.000702	0.000796	0.0394
31 TAIWAN	NT DOLLAR	TWD	0.029997	0.033999	1.6847
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.200	GOLD BUYING: \$	1,808.95
BSP Selling Rate (T/T):	PHP	49.700	SILVER BUYING: \$	18.65
BSP Reference Rate:	PHP	49.450		
PDS Closing Rate (08-Jul-2020):	PHP	49.470		
SDR Rate:	\$	1.38132	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Jul-2020

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

\*\* Asian Time Closing Rate as of 08-Jul-20

Run date/time: 09-Jul-2020 11:02 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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