

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**June 09, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.885504	1.000000	49.8860
2 JAPAN	YEN	JPY	0.008170	0.009226	0.4602
3 UNITED KINGDOM	POUND	GBP	1.126804	1.272500	63.4799
4 HONGKONG	DOLLAR	HKD	0.114258	0.129032	6.4369
5 SWITZERLAND	FRANC	CHF	0.924906	1.044496	52.1057
6 CANADA	DOLLAR	CAD	0.661565	0.747105	37.2701
7 SINGAPORE	DOLLAR	SGD	0.637604	0.720046	35.9202
8 AUSTRALIA	DOLLAR	AUD	0.621093	0.701400	34.9900
9 BAHRAIN	DINAR*	BHD	2.350563	2.654491	132.4219
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236040	0.266560	13.2976
12 BRUNEI	DOLLAR	BND	0.635317	0.717463	35.7914
13 INDONESIA	RUPIAH	IDR	0.000064	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.028183	0.031827	1.5877
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241098	0.272272	13.5826
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.129300	56.3363
17 KOREA	WON	KRW	0.000740	0.000836	0.0417
18 CHINA	YUAN**	CNY	0.125247	0.141441	7.0559

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

19 ARGENTINA	PESO	ARS	0.012830	0.014489	0.7228
20 BRAZIL	REAL	BRL	0.183612	0.207353	10.3440
21 DENMARK	KRONER	DKK	0.134137	0.151481	7.5568
22 INDIA	RUPEE	INR	0.011747	0.013266	0.6618
23 MALAYSIA	RINGGIT	MYR	0.207622	0.234467	11.6966
24 MEXICO	NEW PESO	MXN	0.041194	0.046520	2.3207
25 NEW ZEALAND	DOLLAR	NZD	0.580094	0.655100	32.6803
26 NORWAY	KRONER	NOK	0.095631	0.107996	5.3875
27 PAKISTAN	RUPEE	PKR	0.005433	0.006135	0.3061
28 SOUTH AFRICA	RAND	ZAR	0.053118	0.059986	2.9925
29 SWEDEN	KRONER	SEK	0.096199	0.108637	5.4195
30 SYRIA	POUND	SYP	0.001726	0.001949	0.0972
31 TAIWAN	NT DOLLAR	TWD	0.029827	0.033684	1.6804
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.650	GOLD BUYING: \$	1,697.25
BSP Selling Rate (T/T):	PHP	50.150	SILVER BUYING: \$	17.70
BSP Reference Rate:	PHP	49.900		
PDS Closing Rate (08-Jun-2020):	PHP	49.900		
SDR Rate:	\$	1.37967	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 08-Jun-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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