

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 10, 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	0.848248	1.000000	49.0820
2 JAPAN	YEN	JPY	0.008009	0.009442	0.4634
3 UNITED KINGDOM	POUND	GBP	1.107643	1.305800	64.0913
4 HONGKONG	DOLLAR	HKD	0.109450	0.129031	6.3331
5 SWITZERLAND	FRANC	CHF	0.929485	1.095770	53.7826
6 CANADA	DOLLAR	CAD	0.634205	0.747664	36.6968
7 SINGAPORE	DOLLAR	SGD	0.618031	0.728597	35.7610
8 AUSTRALIA	DOLLAR	AUD	0.607007	0.715600	35.1231
9 BAHRAIN	DINAR*	BHD	2.250234	2.652801	130.2048
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226266	0.266745	13.0924
12 BRUNEI	DOLLAR	BND	0.615788	0.725953	35.6312
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027240	0.032113	1.5762
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230967	0.272287	13.3644
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.178900	57.8628
17 KOREA	WON	KRW	0.000713	0.000841	0.0413
18 CHINA	YUAN**	CNY	0.121752	0.143534	7.0449

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011658	0.013744	0.6746
20 BRAZIL	REAL	BRL	0.155974	0.183878	9.0251
21 DENMARK	KRONER	DKK	0.134263	0.158283	7.7688
22 INDIA	RUPEE	INR	0.011306	0.013329	0.6542
23 MALAYSIA	RINGGIT	MYR	0.202688	0.238949	11.7281
24 MEXICO	NEW PESO	MXN	0.037968	0.044761	2.1970
25 NEW ZEALAND	DOLLAR	NZD	0.560268	0.660500	32.4187
26 NORWAY	KRONER	NOK	0.094201	0.111053	5.4507
27 PAKISTAN	RUPEE	PKR	0.005063	0.005969	0.2930
28 SOUTH AFRICA	RAND	ZAR	0.048145	0.056758	2.7858
29 SWEDEN	KRONER	SEK	0.097115	0.114489	5.6193
30 SYRIA	POUND	SYP	0.000675	0.000796	0.0391
31 TAIWAN	NT DOLLAR	TWD	0.028831	0.033989	1.6682
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.800	GOLD BUYING: \$	2,028.95
BSP Selling Rate (T/T):	PHP	49.300	SILVER BUYING: \$	28.15
BSP Reference Rate:	PHP	49.050		
PDS Closing Rate (07-Aug-2020):	PHP	49.041		
SDR Rate:	\$	1.41093	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

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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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