

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**July 10, 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	0.886132	1.000000	49.4440
2 JAPAN	YEN	JPY	0.008265	0.009327	0.4612
3 UNITED KINGDOM	POUND	GBP	1.117324	1.260900	62.3439
4 HONGKONG	DOLLAR	HKD	0.114339	0.129031	6.3798
5 SWITZERLAND	FRANC	CHF	0.942493	1.063603	52.5888
6 CANADA	DOLLAR	CAD	0.652720	0.736594	36.4202
7 SINGAPORE	DOLLAR	SGD	0.636498	0.718288	35.5150
8 AUSTRALIA	DOLLAR	AUD	0.616659	0.695900	34.4081
9 BAHRAIN	DINAR*	BHD	2.350233	2.652238	131.1373
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236270	0.266631	13.1833
12 BRUNEI	DOLLAR	BND	0.634220	0.715717	35.3879
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.028420	0.032072	1.5858
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241269	0.272272	13.4622
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.128500	55.7976
17 KOREA	WON	KRW	0.000741	0.000836	0.0413
18 CHINA	YUAN**	CNY	0.126728	0.143012	7.0711

<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.012518	0.014127	0.6985
20 BRAZIL	REAL	BRL	0.165902	0.187220	9.2569
21 DENMARK	KRONER	DKK	0.134273	0.151527	7.4921
22 INDIA	RUPEE	INR	0.011793	0.013308	0.6580
23 MALAYSIA	RINGGIT	MYR	0.208012	0.234742	11.6066
24 MEXICO	NEW PESO	MXN	0.039168	0.044201	2.1855
25 NEW ZEALAND	DOLLAR	NZD	0.581923	0.656700	32.4699
26 NORWAY	KRONER	NOK	0.093548	0.105569	5.2198
27 PAKISTAN	RUPEE	PKR	0.005320	0.006004	0.2969
28 SOUTH AFRICA	RAND	ZAR	0.052583	0.059340	2.9340
29 SWEDEN	KRONER	SEK	0.096033	0.108373	5.3584
30 SYRIA	POUND	SYP	0.000705	0.000796	0.0394
31 TAIWAN	NT DOLLAR	TWD	0.030108	0.033977	1.6800
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.150	GOLD BUYING: \$	1,803.50
BSP Selling Rate (T/T):	PHP	49.650	SILVER BUYING: \$	18.65
BSP Reference Rate:	PHP	49.400		
PDS Closing Rate (09-Jul-2020):	PHP	49.410		
SDR Rate:	\$	1.38552	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Jul-2020

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

\*\* Asian Time Closing Rate as of 09-Jul-20

Run date/time:

10-Jul-2020 09:31 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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