

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
10 June 2022**

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	0.941620	1.000000	52.9450
2 JAPAN	YEN	JPY	0.007007	0.007441	0.3940
3 UNITED KINGDOM	POUND	GBP	1.177119	1.250100	66.1865
4 HONGKONG	DOLLAR	HKD	0.119970	0.127408	6.7456
5 SWITZERLAND	FRANC	CHF	0.960249	1.019784	53.9925
6 CANADA	DOLLAR	CAD	0.741550	0.787526	41.6956
7 SINGAPORE	DOLLAR	SGD	0.681050	0.723275	38.2938
8 AUSTRALIA	DOLLAR	AUD	0.668362	0.709800	37.5804
9 BAHRAIN	DINAR*	BHD	2.498394	2.653294	140.4787
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.251018	0.266581	14.1141
12 BRUNEI	DOLLAR	BND	0.678596	0.720669	38.1558
13 INDONESIA	RUPIAH	IDR	0.000065	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.027254	0.028944	1.5324
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.256391	0.272287	14.4162
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.062000	56.2276
17 KOREA	WON	KRW	0.000745	0.000791	0.0419
18 CHINA	YUAN**	CNY	0.140708	0.149432	7.9117

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.007750	0.008230	0.4357
20 BRAZIL	REAL	BRL	0.191999	0.203903	10.7956
21 DENMARK	KRONER	DKK	0.134411	0.142745	7.5576
22 INDIA	RUPEE	INR	0.012103	0.012853	0.6805
23 MALAYSIA	RINGGIT	MYR	0.214395	0.227687	12.0549
24 MEXICO	NEW PESO	MXN	0.047902	0.050872	2.6934
25 NEW ZEALAND	DOLLAR	NZD	0.601224	0.638500	33.8054
26 NORWAY	KRONER	NOK	0.098140	0.104225	5.5182
27 PAKISTAN	RUPEE	PKR	0.004673	0.004963	0.2628
28 SOUTH AFRICA	RAND	ZAR	0.060743	0.064509	3.4154
29 SWEDEN	KRONER	SEK	0.095056	0.100950	5.3448
30 SYRIA	POUND	SYR	0.000375	0.000398	0.0211
31 TAIWAN	NT DOLLAR	TWD	0.031863	0.033839	1.7916
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.700	GOLD BUYING: \$	1,846.30
BSP Selling Rate (T/T):	PHP	53.200	SILVER BUYING: \$	21.60
BSP Reference Rate:	PHP	52.950		
PDS Closing Rate (09-Jun-2022):	PHP	52.950		
SDR Rate:	\$	1.34638	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 09-Jun-2022

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 09-Jun-2022

*** 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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