

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 11, 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	0.878889	1.000000	49.9540
2 JAPAN	YEN	JPY	0.008207	0.009338	0.4665
3 UNITED KINGDOM	POUND	GBP	1.120496	1.274900	63.6864
4 HONGKONG	DOLLAR	HKD	0.113407	0.129034	6.4458
5 SWITZERLAND	FRANC	CHF	0.931125	1.059434	52.9230
6 CANADA	DOLLAR	CAD	0.655888	0.746269	37.2791
7 SINGAPORE	DOLLAR	SGD	0.635633	0.723223	36.1279
8 AUSTRALIA	DOLLAR	AUD	0.614695	0.699400	34.9378
9 BAHRAIN	DINAR*	BHD	2.330034	2.651113	132.4337
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234277	0.266560	13.3157
12 BRUNEI	DOLLAR	BND	0.633342	0.720617	35.9977
13 INDONESIA	RUPIAH	IDR	0.000063	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.028215	0.032103	1.6037
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239297	0.272272	13.6011
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137800	56.8377
17 KOREA	WON	KRW	0.000738	0.000840	0.0420
18 CHINA	YUAN**	CNY	0.124448	0.141597	7.0733

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012694	0.014443	0.7215
20 BRAZIL	REAL	BRL	0.176708	0.201058	10.0437
21 DENMARK	KRONER	DKK	0.134134	0.152618	7.6239
22 INDIA	RUPEE	INR	0.011615	0.013215	0.6601
23 MALAYSIA	RINGGIT	MYR	0.206846	0.235349	11.7566
24 MEXICO	NEW PESO	MXN	0.040214	0.045756	2.2857
25 NEW ZEALAND	DOLLAR	NZD	0.573915	0.653000	32.6200
26 NORWAY	KRONER	NOK	0.094633	0.107673	5.3787
27 PAKISTAN	RUPEE	PKR	0.005358	0.006096	0.3045
28 SOUTH AFRICA	RAND	ZAR	0.053301	0.060646	3.0295
29 SWEDEN	KRONER	SEK	0.095799	0.109000	5.4450
30 SYRIA	POUND	SYR	0.001713	0.001949	0.0974
31 TAIWAN	NT DOLLAR	TWD	0.029721	0.033817	1.6893
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.600	GOLD BUYING: \$	1,735.60
BSP Selling Rate (T/T):	PHP	50.100	SILVER BUYING: \$	17.95
BSP Reference Rate:	PHP	49.850		
PDS Closing Rate (10-Jun-2020):	PHP	49.850		
SDR Rate:	\$	1.38681	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Jun-2020

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

** Asian Time Closing Rate as of 10-Jun-20

Run date/time:

15-Jun-2020 09:18 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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