

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**August 12, 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	0.851571	1.000000	48.9700
2 JAPAN	YEN	JPY	0.007995	0.009389	0.4598
3 UNITED KINGDOM	POUND	GBP	1.111811	1.305600	63.9352
4 HONGKONG	DOLLAR	HKD	0.109882	0.129034	6.3188
5 SWITZERLAND	FRANC	CHF	0.928345	1.090156	53.3849
6 CANADA	DOLLAR	CAD	0.640376	0.751993	36.8251
7 SINGAPORE	DOLLAR	SGD	0.620679	0.728863	35.6924
8 AUSTRALIA	DOLLAR	AUD	0.608107	0.714100	34.9695
9 BAHRAIN	DINAR*	BHD	2.258989	2.652731	129.9042
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227080	0.266660	13.0583
12 BRUNEI	DOLLAR	BND	0.618425	0.726216	35.5628
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027417	0.032196	1.5766
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231859	0.272272	13.3332
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174300	57.5055
17 KOREA	WON	KRW	0.000718	0.000843	0.0413
18 CHINA	YUAN**	CNY	0.122594	0.143962	7.0498

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

19 ARGENTINA	PESO	ARS	0.011690	0.013728	0.6723
20 BRAZIL	REAL	BRL	0.158235	0.185815	9.0994
21 DENMARK	KRONER	DKK	0.134277	0.157681	7.7216
22 INDIA	RUPEE	INR	0.011414	0.013403	0.6563
23 MALAYSIA	RINGGIT	MYR	0.203094	0.238493	11.6790
24 MEXICO	NEW PESO	MXN	0.038042	0.044673	2.1876
25 NEW ZEALAND	DOLLAR	NZD	0.559738	0.657300	32.1880
26 NORWAY	KRONER	NOK	0.094552	0.111033	5.4373
27 PAKISTAN	RUPEE	PKR	0.005072	0.005956	0.2917
28 SOUTH AFRICA	RAND	ZAR	0.048737	0.057232	2.8027
29 SWEDEN	KRONER	SEK	0.097347	0.114314	5.5980
30 SYRIA	POUND	SYP	0.000678	0.000796	0.0390
31 TAIWAN	NT DOLLAR	TWD	0.029016	0.034074	1.6686
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.650	GOLD BUYING: \$	1,920.70
BSP Selling Rate (T/T):	PHP	49.150	SILVER BUYING: \$	25.30
BSP Reference Rate:	PHP	48.900		
PDS Closing Rate (11-Aug-2020):	PHP	48.920		
SDR Rate:	\$	1.40964	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Aug-2020

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

\*\* Asian Time Closing Rate as of 11-Aug-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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