

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**August 13, 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	0.848536	1.000000	48.9620
2 JAPAN	YEN	JPY	0.007941	0.009359	0.4582
3 UNITED KINGDOM	POUND	GBP	1.106152	1.303600	63.8269
4 HONGKONG	DOLLAR	HKD	0.109476	0.129017	6.3169
5 SWITZERLAND	FRANC	CHF	0.929902	1.095890	53.6570
6 CANADA	DOLLAR	CAD	0.640356	0.754660	36.9497
7 SINGAPORE	DOLLAR	SGD	0.618602	0.729022	35.6944
8 AUSTRALIA	DOLLAR	AUD	0.607552	0.716000	35.0568
9 BAHRAIN	DINAR*	BHD	2.255546	2.658161	130.1489
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226271	0.266660	13.0562
12 BRUNEI	DOLLAR	BND	0.616356	0.726375	35.5648
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027319	0.032196	1.5764
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231033	0.272272	13.3310
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.178500	57.7017
17 KOREA	WON	KRW	0.000717	0.000845	0.0414
18 CHINA	YUAN**	CNY	0.122298	0.144128	7.0568

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

19 ARGENTINA	PESO	ARS	0.011617	0.013691	0.6703
20 BRAZIL	REAL	BRL	0.156104	0.183969	9.0075
21 DENMARK	KRONER	DKK	0.134306	0.158280	7.7497
22 INDIA	RUPEE	INR	0.011346	0.013371	0.6547
23 MALAYSIA	RINGGIT	MYR	0.202467	0.238607	11.6827
24 MEXICO	NEW PESO	MXN	0.037978	0.044757	2.1914
25 NEW ZEALAND	DOLLAR	NZD	0.557828	0.657400	32.1876
26 NORWAY	KRONER	NOK	0.094856	0.111788	5.4734
27 PAKISTAN	RUPEE	PKR	0.005066	0.005970	0.2923
28 SOUTH AFRICA	RAND	ZAR	0.048717	0.057413	2.8111
29 SWEDEN	KRONER	SEK	0.097654	0.115085	5.6348
30 SYRIA	POUND	SYP	0.000675	0.000796	0.0390
31 TAIWAN	NT DOLLAR	TWD	0.028955	0.034123	1.6707
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.700	GOLD BUYING: \$	1,921.00
BSP Selling Rate (T/T):	PHP	49.200	SILVER BUYING: \$	25.60
BSP Reference Rate:	PHP	48.950		
PDS Closing Rate (12-Aug-2020):	PHP	48.940		
SDR Rate:	\$	1.40793	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Aug-2020

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

\*\* Asian Time Closing Rate as of 12-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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