

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 13, 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	0.884408	1.000000	49.4900
2 JAPAN	YEN	JPY	0.008274	0.009355	0.4630
3 UNITED KINGDOM	POUND	GBP	1.116919	1.262900	62.5009
4 HONGKONG	DOLLAR	HKD	0.114094	0.129006	6.3845
5 SWITZERLAND	FRANC	CHF	0.939759	1.062586	52.5874
6 CANADA	DOLLAR	CAD	0.650731	0.735781	36.4138
7 SINGAPORE	DOLLAR	SGD	0.635670	0.718752	35.5710
8 AUSTRALIA	DOLLAR	AUD	0.614575	0.694900	34.3906
9 BAHRAIN	DINAR*	BHD	2.348401	2.655337	131.4126
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235842	0.266667	13.1973
12 BRUNEI	DOLLAR	BND	0.633393	0.716178	35.4436
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.028283	0.031980	1.5827
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240792	0.272264	13.4743
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.130700	55.9583
17 KOREA	WON	KRW	0.000737	0.000833	0.0412
18 CHINA	YUAN**	CNY	0.126344	0.142857	7.0700

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012481	0.014112	0.6984
20 BRAZIL	REAL	BRL	0.166124	0.187836	9.2960
21 DENMARK	KRONER	DKK	0.134286	0.151837	7.5144
22 INDIA	RUPEE	INR	0.011762	0.013299	0.6582
23 MALAYSIA	RINGGIT	MYR	0.207413	0.234522	11.6065
24 MEXICO	NEW PESO	MXN	0.039459	0.044616	2.2080
25 NEW ZEALAND	DOLLAR	NZD	0.581056	0.657000	32.5149
26 NORWAY	KRONER	NOK	0.093709	0.105957	5.2438
27 PAKISTAN	RUPEE	PKR	0.005338	0.006036	0.2987
28 SOUTH AFRICA	RAND	ZAR	0.052775	0.059673	2.9532
29 SWEDEN	KRONER	SEK	0.096448	0.109054	5.3971
30 SYRIA	POUND	SYP	0.000704	0.000796	0.0394
31 TAIWAN	NT DOLLAR	TWD	0.030018	0.033941	1.6797
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T): PHP	49.250	GOLD BUYING: \$	1,800.10
BSP Selling Rate (T/T): PHP	49.750	SILVER BUYING: \$	18.75
BSP Reference Rate: PHP	49.500		
PDS Closing Rate (10-Jul-2020): PHP	49.485		
SDR Rate: \$	1.38446	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 10-Jul-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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