

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 14, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.846310	1.000000	48.8900
2 JAPAN	YEN	JPY	0.007916	0.009353	0.4573
3 UNITED KINGDOM	POUND	GBP	1.106043	1.306900	63.8943
4 HONGKONG	DOLLAR	HKD	0.109197	0.129027	6.3081
5 SWITZERLAND	FRANC	CHF	0.930420	1.099384	53.7489
6 CANADA	DOLLAR	CAD	0.640125	0.756372	36.9790
7 SINGAPORE	DOLLAR	SGD	0.616889	0.728916	35.6367
8 AUSTRALIA	DOLLAR	AUD	0.604858	0.714700	34.9417
9 BAHRAIN	DINAR*	BHD	2.245152	2.652872	129.6989
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225689	0.266674	13.0377
12 BRUNEI	DOLLAR	BND	0.614649	0.726269	35.5073
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027248	0.032196	1.5741
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230427	0.272272	13.3114
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181600	57.7684
17 KOREA	WON	KRW	0.000714	0.000844	0.0413
18 CHINA	YUAN**	CNY	0.121842	0.143968	7.0386

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011600	0.013707	0.6701
20 BRAZIL	REAL	BRL	0.157658	0.186289	9.1077
21 DENMARK	KRONER	DKK	0.134276	0.158660	7.7569
22 INDIA	RUPEE	INR	0.011313	0.013367	0.6535
23 MALAYSIA	RINGGIT	MYR	0.201983	0.238663	11.6682
24 MEXICO	NEW PESO	MXN	0.038200	0.045137	2.2067
25 NEW ZEALAND	DOLLAR	NZD	0.553910	0.654500	31.9985
26 NORWAY	KRONER	NOK	0.095314	0.112623	5.5061
27 PAKISTAN	RUPEE	PKR	0.005052	0.005970	0.2919
28 SOUTH AFRICA	RAND	ZAR	0.048603	0.057429	2.8077
29 SWEDEN	KRONER	SEK	0.097426	0.115119	5.6282
30 SYRIA	POUND	SYP	0.000674	0.000796	0.0389
31 TAIWAN	NT DOLLAR	TWD	0.028836	0.034073	1.6658
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.600	GOLD BUYING: \$	1,956.10
BSP Selling Rate (T/T):	PHP	49.100	SILVER BUYING: \$	27.35
BSP Reference Rate:	PHP	48.850		
PDS Closing Rate (13-Aug-2020):	PHP	48.840		
SDR Rate:	\$	1.41110	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Aug-2020

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

** Asian Time Closing Rate as of 13-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

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer