

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 14, 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	0.881135	1.000000	49.4070
2 JAPAN	YEN	JPY	0.008216	0.009324	0.4607
3 UNITED KINGDOM	POUND	GBP	1.107058	1.256400	62.0750
4 HONGKONG	DOLLAR	HKD	0.113688	0.129024	6.3747
5 SWITZERLAND	FRANC	CHF	0.935586	1.061797	52.4602
6 CANADA	DOLLAR	CAD	0.647608	0.734970	36.3127
7 SINGAPORE	DOLLAR	SGD	0.633910	0.719424	35.5446
8 AUSTRALIA	DOLLAR	AUD	0.611596	0.694100	34.2934
9 BAHRAIN	DINAR*	BHD	2.336979	2.652238	131.0391
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234938	0.266631	13.1734
12 BRUNEI	DOLLAR	BND	0.631638	0.716846	35.4172
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.028089	0.031878	1.5750
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239908	0.272272	13.4521
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134900	56.0720
17 KOREA	WON	KRW	0.000732	0.000831	0.0411
18 CHINA	YUAN**	CNY	0.125912	0.142898	7.0602

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012395	0.014067	0.6950
20 BRAZIL	REAL	BRL	0.163086	0.185086	9.1445
21 DENMARK	KRONER	DKK	0.134299	0.152416	7.5304
22 INDIA	RUPEE	INR	0.011719	0.013300	0.6571
23 MALAYSIA	RINGGIT	MYR	0.206742	0.234632	11.5925
24 MEXICO	NEW PESO	MXN	0.038731	0.043956	2.1717
25 NEW ZEALAND	DOLLAR	NZD	0.576262	0.654000	32.3122
26 NORWAY	KRONER	NOK	0.093220	0.105795	5.2270
27 PAKISTAN	RUPEE	PKR	0.005304	0.006020	0.2974
28 SOUTH AFRICA	RAND	ZAR	0.052340	0.059401	2.9348
29 SWEDEN	KRONER	SEK	0.096110	0.109075	5.3891
30 SYRIA	POUND	SYP	0.000701	0.000796	0.0393
31 TAIWAN	NT DOLLAR	TWD	0.029981	0.034025	1.6811
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.200	GOLD BUYING: \$	1,801.00
BSP Selling Rate (T/T):	PHP	49.700	SILVER BUYING: \$	19.10
BSP Reference Rate:	PHP	49.450		
PDS Closing Rate (13-Jul-2020):	PHP	49.450		
SDR Rate:	\$	1.38552	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 13-Jul-20

Run date/time: 14-Jul-2020 10:16 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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