

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 15, 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	0.876885	1.000000	49.5440
2 JAPAN	YEN	JPY	0.008177	0.009325	0.4620
3 UNITED KINGDOM	POUND	GBP	1.101543	1.256200	62.2372
4 HONGKONG	DOLLAR	HKD	0.113133	0.129017	6.3920
5 SWITZERLAND	FRANC	CHF	0.933452	1.064509	52.7400
6 CANADA	DOLLAR	CAD	0.644295	0.734754	36.4027
7 SINGAPORE	DOLLAR	SGD	0.630309	0.718804	35.6124
8 AUSTRALIA	DOLLAR	AUD	0.611540	0.697400	34.5520
9 BAHRAIN	DINAR*	BHD	2.328241	2.655126	131.5456
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233799	0.266624	13.2096
12 BRUNEI	DOLLAR	BND	0.628052	0.716230	35.4849
13 INDONESIA	RUPIAH	IDR	0.000061	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.027776	0.031676	1.5694
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238751	0.272272	13.4894
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.140400	56.5000
17 KOREA	WON	KRW	0.000728	0.000830	0.0411
18 CHINA	YUAN**	CNY	0.125135	0.142704	7.0701

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012312	0.014041	0.6956
20 BRAZIL	REAL	BRL	0.163373	0.186310	9.2305
21 DENMARK	KRONER	DKK	0.134285	0.153139	7.5871
22 INDIA	RUPEE	INR	0.011634	0.013267	0.6573
23 MALAYSIA	RINGGIT	MYR	0.205456	0.234302	11.6083
24 MEXICO	NEW PESO	MXN	0.039116	0.044608	2.2101
25 NEW ZEALAND	DOLLAR	NZD	0.572957	0.653400	32.3720
26 NORWAY	KRONER	NOK	0.093633	0.106779	5.2903
27 PAKISTAN	RUPEE	PKR	0.005274	0.006015	0.2980
28 SOUTH AFRICA	RAND	ZAR	0.052441	0.059804	2.9629
29 SWEDEN	KRONER	SEK	0.096521	0.110072	5.4534
30 SYRIA	POUND	SYP	0.000698	0.000796	0.0394
31 TAIWAN	NT DOLLAR	TWD	0.029765	0.033944	1.6817
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.300	GOLD BUYING: \$	1,809.85
BSP Selling Rate (T/T):	PHP	49.800	SILVER BUYING: \$	19.30
BSP Reference Rate:	PHP	49.550		
PDS Closing Rate (14-Jul-2020):	PHP	49.545		
SDR Rate:	\$	1.38562	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Jul-2020

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

** Asian Time Closing Rate as of 14-Jul-20

Run date/time: 15-Jul-2020 10:42 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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