

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.889363	1.000000	49.9350
2 JAPAN	YEN	JPY	0.008282	0.009312	0.4650
3 UNITED KINGDOM	POUND	GBP	1.113394	1.251900	62.5136
4 HONGKONG	DOLLAR	HKD	0.114752	0.129027	6.4430
5 SWITZERLAND	FRANC	CHF	0.934009	1.050200	52.4417
6 CANADA	DOLLAR	CAD	0.653511	0.734808	36.6926
7 SINGAPORE	DOLLAR	SGD	0.638223	0.717618	35.8343
8 AUSTRALIA	DOLLAR	AUD	0.606813	0.682300	34.0707
9 BAHRAIN	DINAR*	BHD	2.361497	2.655267	132.5908
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237069	0.266560	13.3107
12 BRUNEI	DOLLAR	BND	0.635941	0.715052	35.7061
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0035
14 THAILAND	BAHT****	THB	0.028726	0.032300	1.6129
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242142	0.272264	13.5955
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.124400	56.1469
17 KOREA	WON	KRW	0.000739	0.000831	0.0415
18 CHINA	YUAN**	CNY	0.125511	0.141125	7.0471

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012820	0.014415	0.7198
20 BRAZIL	REAL	BRL	0.176073	0.197977	9.8860
21 DENMARK	KRONER	DKK	0.134132	0.150818	7.5311
22 INDIA	RUPEE	INR	0.011695	0.013150	0.6566
23 MALAYSIA	RINGGIT	MYR	0.208380	0.234302	11.6999
24 MEXICO	NEW PESO	MXN	0.039802	0.044753	2.2347
25 NEW ZEALAND	DOLLAR	NZD	0.571949	0.643100	32.1132
26 NORWAY	KRONER	NOK	0.092146	0.103609	5.1737
27 PAKISTAN	RUPEE	PKR	0.005414	0.006088	0.3040
28 SOUTH AFRICA	RAND	ZAR	0.051995	0.058463	2.9193
29 SWEDEN	KRONER	SEK	0.095666	0.107567	5.3714
30 SYRIA	POUND	SYP	0.001733	0.001949	0.0973
31 TAIWAN	NT DOLLAR	TWD	0.030017	0.033751	1.6854
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.950	GOLD BUYING: \$	1,731.80
BSP Selling Rate (T/T):	PHP	50.450	SILVER BUYING: \$	17.50
BSP Reference Rate:	PHP	50.200		
PDS Closing Rate (11-Jun-2020):	PHP	50.195		
SDR Rate:	\$	1.38255	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 12-Jun-20

Run date/time:

15-Jun-2020 08:58 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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