

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 16, 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	0.876194	1.000000	49.4660
2 JAPAN	YEN	JPY	0.008194	0.009352	0.4626
3 UNITED KINGDOM	POUND	GBP	1.103303	1.259200	62.2876
4 HONGKONG	DOLLAR	HKD	0.113031	0.129002	6.3812
5 SWITZERLAND	FRANC	CHF	0.927582	1.058649	52.3671
6 CANADA	DOLLAR	CAD	0.648648	0.740302	36.6198
7 SINGAPORE	DOLLAR	SGD	0.630900	0.720046	35.6178
8 AUSTRALIA	DOLLAR	AUD	0.614037	0.700800	34.6658
9 BAHRAIN	DINAR*	BHD	2.324245	2.652661	131.2165
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233620	0.266631	13.1892
12 BRUNEI	DOLLAR	BND	0.628637	0.717463	35.4900
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027824	0.031756	1.5708
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238563	0.272272	13.4682
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.141300	56.4555
17 KOREA	WON	KRW	0.000729	0.000832	0.0412
18 CHINA	YUAN**	CNY	0.125376	0.143092	7.0782

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012305	0.014044	0.6947
20 BRAZIL	REAL	BRL	0.163171	0.186227	9.2119
21 DENMARK	KRONER	DKK	0.134306	0.153283	7.5823
22 INDIA	RUPEE	INR	0.011664	0.013312	0.6585
23 MALAYSIA	RINGGIT	MYR	0.205679	0.234742	11.6117
24 MEXICO	NEW PESO	MXN	0.039239	0.044783	2.2152
25 NEW ZEALAND	DOLLAR	NZD	0.575835	0.657200	32.5091
26 NORWAY	KRONER	NOK	0.094422	0.107764	5.3307
27 PAKISTAN	RUPEE	PKR	0.005270	0.006015	0.2975
28 SOUTH AFRICA	RAND	ZAR	0.052848	0.060315	2.9835
29 SWEDEN	KRONER	SEK	0.096658	0.110316	5.4569
30 SYRIA	POUND	SYP	0.000697	0.000796	0.0394
31 TAIWAN	NT DOLLAR	TWD	0.029702	0.033899	1.6768
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T): PHP	49.250	GOLD BUYING: \$	1,812.05
BSP Selling Rate (T/T): PHP	49.750	SILVER BUYING: \$	19.40
BSP Reference Rate: PHP	49.500		
PDS Closing Rate (15-Jul-2020): PHP	49.480		
SDR Rate: \$	1.39038	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Jul-2020

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

** Asian Time Closing Rate as of 15-Jul-20

Run date/time: 16-Jul-2020 10:41 AM

*** 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