

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
June 16, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.882846	1.000000	50.2930
2 JAPAN	YEN	JPY	0.008223	0.009314	0.4684
3 UNITED KINGDOM	POUND	GBP	1.114064	1.261900	63.4647
4 HONGKONG	DOLLAR	HKD	0.113911	0.129027	6.4892
5 SWITZERLAND	FRANC	CHF	0.930487	1.053963	53.0070
6 CANADA	DOLLAR	CAD	0.651115	0.737518	37.0920
7 SINGAPORE	DOLLAR	SGD	0.634958	0.719217	36.1716
8 AUSTRALIA	DOLLAR	AUD	0.610488	0.691500	34.7776
9 BAHRAIN	DINAR*	BHD	2.340525	2.651113	133.3324
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235332	0.266560	13.4061
12 BRUNEI	DOLLAR	BND	0.632683	0.716640	36.0420
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028378	0.032144	1.6166
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240374	0.272272	13.6934
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.132700	56.9669
17 KOREA	WON	KRW	0.000731	0.000828	0.0416
18 CHINA	YUAN**	CNY	0.124541	0.141068	7.0947
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.012734	0.014424	0.7254
20 BRAZIL	REAL	BRL	0.171237	0.193960	9.7548
21 DENMARK	KRONER	DKK	0.134116	0.151913	7.6402
22 INDIA	RUPEE	INR	0.011624	0.013166	0.6622
23 MALAYSIA	RINGGIT	MYR	0.206441	0.233836	11.7603
24 MEXICO	NEW PESO	MXN	0.039736	0.045009	2.2636
25 NEW ZEALAND	DOLLAR	NZD	0.571378	0.647200	32.5496
26 NORWAY	KRONER	NOK	0.092521	0.104798	5.2706
27 PAKISTAN	RUPEE	PKR	0.005380	0.006094	0.3065
28 SOUTH AFRICA	RAND	ZAR	0.051621	0.058471	2.9407
29 SWEDEN	KRONER	SEK	0.095194	0.107826	5.4229
30 SYRIA	POUND	SYP	0.001721	0.001949	0.0980
31 TAIWAN	NT DOLLAR	TWD	0.029799	0.033753	1.6975
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.100	GOLD BUYING: \$	1,725.35
BSP Selling Rate (T/T):	PHP	50.600	SILVER BUYING: \$	17.35
BSP Reference Rate:	PHP	50.350		
PDS Closing Rate (15-Jun-2020):	PHP	50.345		
SDR Rate:	\$	1.37935	/SDR	

\*\*\*\* THB On-shore price

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

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

\*\* Asian Time Closing Rate as of 15-Jun-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

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