

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 17, 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	0.844309	1.000000	48.8050
2 JAPAN	YEN	JPY	0.007920	0.009380	0.4578
3 UNITED KINGDOM	POUND	GBP	1.106636	1.310700	63.9687
4 HONGKONG	DOLLAR	HKD	0.108932	0.129019	6.2968
5 SWITZERLAND	FRANC	CHF	0.928833	1.100110	53.6909
6 CANADA	DOLLAR	CAD	0.636926	0.754375	36.8173
7 SINGAPORE	DOLLAR	SGD	0.615789	0.729341	35.5955
8 AUSTRALIA	DOLLAR	AUD	0.605370	0.717000	34.9932
9 BAHRAIN	DINAR*	BHD	2.242164	2.655619	129.6075
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225155	0.266674	13.0150
12 BRUNEI	DOLLAR	BND	0.613552	0.726691	35.4662
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027131	0.032134	1.5683
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229882	0.272272	13.2882
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184400	57.8046
17 KOREA	WON	KRW	0.000712	0.000843	0.0411
18 CHINA	YUAN**	CNY	0.121482	0.143883	7.0222

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011543	0.013671	0.6672
20 BRAZIL	REAL	BRL	0.155765	0.184488	9.0039
21 DENMARK	KRONER	DKK	0.134280	0.159041	7.7620
22 INDIA	RUPEE	INR	0.011277	0.013356	0.6518
23 MALAYSIA	RINGGIT	MYR	0.201458	0.238607	11.6452
24 MEXICO	NEW PESO	MXN	0.038470	0.045564	2.2238
25 NEW ZEALAND	DOLLAR	NZD	0.552516	0.654400	31.9380
26 NORWAY	KRONER	NOK	0.095062	0.112591	5.4950
27 PAKISTAN	RUPEE	PKR	0.005048	0.005979	0.2918
28 SOUTH AFRICA	RAND	ZAR	0.048599	0.057561	2.8093
29 SWEDEN	KRONER	SEK	0.097270	0.115207	5.6227
30 SYRIA	POUND	SYP	0.000672	0.000796	0.0388
31 TAIWAN	NT DOLLAR	TWD	0.028735	0.034034	1.6610
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.500	GOLD BUYING: \$	1,935.00
BSP Selling Rate (T/T):	PHP	49.000	SILVER BUYING: \$	26.15
BSP Reference Rate:	PHP	48.750		
PDS Closing Rate (14-Aug-2020):	PHP	48.765		
SDR Rate:	\$	1.40968	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 14-Aug-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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