

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.887705	1.000000	50.1460
2 JAPAN	YEN	JPY	0.008274	0.009321	0.4674
3 UNITED KINGDOM	POUND	GBP	1.115757	1.256900	63.0285
4 HONGKONG	DOLLAR	HKD	0.114542	0.129032	6.4704
5 SWITZERLAND	FRANC	CHF	0.933052	1.051083	52.7076
6 CANADA	DOLLAR	CAD	0.655520	0.738443	37.0300
7 SINGAPORE	DOLLAR	SGD	0.636302	0.716794	35.9444
8 AUSTRALIA	DOLLAR	AUD	0.610741	0.688000	34.5004
9 BAHRAIN	DINAR*	BHD	2.353470	2.651184	132.9463
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236740	0.266688	13.3733
12 BRUNEI	DOLLAR	BND	0.634030	0.714235	35.8160
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028562	0.032175	1.6134
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241690	0.272264	13.6530
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.126500	56.4895
17 KOREA	WON	KRW	0.000732	0.000825	0.0414
18 CHINA	YUAN**	CNY	0.125285	0.141133	7.0773

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012753	0.014366	0.7204
20 BRAZIL	REAL	BRL	0.169280	0.190694	9.5625
21 DENMARK	KRONER	DKK	0.134094	0.151057	7.5749
22 INDIA	RUPEE	INR	0.011643	0.013116	0.6577
23 MALAYSIA	RINGGIT	MYR	0.207650	0.233918	11.7301
24 MEXICO	NEW PESO	MXN	0.039798	0.044833	2.2482
25 NEW ZEALAND	DOLLAR	NZD	0.571949	0.644300	32.3091
26 NORWAY	KRONER	NOK	0.092865	0.104612	5.2459
27 PAKISTAN	RUPEE	PKR	0.005391	0.006073	0.3045
28 SOUTH AFRICA	RAND	ZAR	0.051533	0.058052	2.9111
29 SWEDEN	KRONER	SEK	0.094797	0.106789	5.3550
30 SYRIA	POUND	SYR	0.001730	0.001949	0.0977
31 TAIWAN	NT DOLLAR	TWD	0.029938	0.033725	1.6912
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.800	GOLD BUYING: \$	1,727.55
BSP Selling Rate (T/T):	PHP	50.300	SILVER BUYING: \$	17.45
BSP Reference Rate:	PHP	50.050		
PDS Closing Rate (16-Jun-2020):	PHP	50.070		
SDR Rate:	\$	1.38367	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Jun-2020

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

** Asian Time Closing Rate as of 16-Jun-20

Run date/time:

17-Jun-2020 08:48 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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