

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 18, 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	0.841963	1.000000	48.6870
2 JAPAN	YEN	JPY	0.007941	0.009432	0.4592
3 UNITED KINGDOM	POUND	GBP	1.104067	1.311300	63.8433
4 HONGKONG	DOLLAR	HKD	0.108639	0.129031	6.2821
5 SWITZERLAND	FRANC	CHF	0.929730	1.104240	53.7621
6 CANADA	DOLLAR	CAD	0.637127	0.756716	36.8422
7 SINGAPORE	DOLLAR	SGD	0.615560	0.731101	35.5951
8 AUSTRALIA	DOLLAR	AUD	0.607224	0.721200	35.1131
9 BAHRAIN	DINAR*	BHD	2.233562	2.652801	129.1569
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224511	0.266652	12.9825
12 BRUNEI	DOLLAR	BND	0.613318	0.728438	35.4655
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026995	0.032062	1.5610
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229243	0.272272	13.2561
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.187700	57.8255
17 KOREA	WON	KRW	0.000711	0.000845	0.0411
18 CHINA	YUAN**	CNY	0.121464	0.144263	7.0237

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011520	0.013682	0.6661
20 BRAZIL	REAL	BRL	0.152834	0.181521	8.8377
21 DENMARK	KRONER	DKK	0.134274	0.159477	7.7645
22 INDIA	RUPEE	INR	0.011265	0.013379	0.6514
23 MALAYSIA	RINGGIT	MYR	0.200970	0.238692	11.6212
24 MEXICO	NEW PESO	MXN	0.037973	0.045101	2.1958
25 NEW ZEALAND	DOLLAR	NZD	0.551823	0.655400	31.9095
26 NORWAY	KRONER	NOK	0.095233	0.113108	5.5069
27 PAKISTAN	RUPEE	PKR	0.005011	0.005952	0.2898
28 SOUTH AFRICA	RAND	ZAR	0.048124	0.057157	2.7828
29 SWEDEN	KRONER	SEK	0.097007	0.115215	5.6095
30 SYRIA	POUND	SYP	0.000670	0.000796	0.0388
31 TAIWAN	NT DOLLAR	TWD	0.028674	0.034056	1.6581
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.450	GOLD BUYING: \$	1,982.70
BSP Selling Rate (T/T):	PHP	48.950	SILVER BUYING: \$	27.35
BSP Reference Rate:	PHP	48.700		
PDS Closing Rate (17-Aug-2020):	PHP	48.710		
SDR Rate:	\$	1.41179	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Aug-2020

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

** Asian Time Closing Rate as of 17-Aug-20

Run date/time:

18-Aug-2020 03:41 PM

*** 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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