

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
June 18, 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	0.889284	1.000000	50.1370
2 JAPAN	YEN	JPY	0.008312	0.009347	0.4686
3 UNITED KINGDOM	POUND	GBP	1.116674	1.255700	62.9570
4 HONGKONG	DOLLAR	HKD	0.114748	0.129034	6.4694
5 SWITZERLAND	FRANC	CHF	0.937371	1.054074	52.8481
6 CANADA	DOLLAR	CAD	0.655669	0.737300	36.9660
7 SINGAPORE	DOLLAR	SGD	0.638258	0.717721	35.9844
8 AUSTRALIA	DOLLAR	AUD	0.612005	0.688200	34.5043
9 BAHRAIN	DINAR*	BHD	2.361224	2.655196	133.1236
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237111	0.266631	13.3681
12 BRUNEI	DOLLAR	BND	0.635975	0.715154	35.8557
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028494	0.032041	1.6064
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242127	0.272272	13.6509
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.124500	56.3791
17 KOREA	WON	KRW	0.000732	0.000823	0.0413
18 CHINA	YUAN**	CNY	0.125543	0.141173	7.0780

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.012790	0.014382	0.7211
20 BRAZIL	REAL	BRL	0.170077	0.191252	9.5888
21 DENMARK	KRONER	DKK	0.134116	0.150814	7.5614
22 INDIA	RUPEE	INR	0.011659	0.013110	0.6573
23 MALAYSIA	RINGGIT	MYR	0.207874	0.233754	11.7197
24 MEXICO	NEW PESO	MXN	0.039912	0.044881	2.2502
25 NEW ZEALAND	DOLLAR	NZD	0.573855	0.645300	32.3534
26 NORWAY	KRONER	NOK	0.093523	0.105167	5.2728
27 PAKISTAN	RUPEE	PKR	0.005380	0.006050	0.3033
28 SOUTH AFRICA	RAND	ZAR	0.051784	0.058231	2.9195
29 SWEDEN	KRONER	SEK	0.095683	0.107596	5.3945
30 SYRIA	POUND	SYR	0.001733	0.001949	0.0977
31 TAIWAN	NT DOLLAR	TWD	0.030028	0.033766	1.6929
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.800	GOLD BUYING: \$	1,728.25
BSP Selling Rate (T/T):	PHP	50.300	SILVER BUYING: \$	17.50
BSP Reference Rate:	PHP	50.050		
PDS Closing Rate (17-Jun-2020):	PHP	50.030		
SDR Rate:	\$	1.37986	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 17-Jun-20

Run date/time:

18-Jun-2020 09:10 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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