

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**August 19, 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	0.837802	1.000000	48.6270
2 JAPAN	YEN	JPY	0.007947	0.009486	0.4613
3 UNITED KINGDOM	POUND	GBP	1.109584	1.324400	64.4016
4 HONGKONG	DOLLAR	HKD	0.108105	0.129034	6.2745
5 SWITZERLAND	FRANC	CHF	0.927592	1.107174	53.8386
6 CANADA	DOLLAR	CAD	0.636531	0.759763	36.9450
7 SINGAPORE	DOLLAR	SGD	0.613774	0.732601	35.6242
8 AUSTRALIA	DOLLAR	AUD	0.606820	0.724300	35.2205
9 BAHRAIN	DINAR*	BHD	2.222580	2.652872	129.0012
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223401	0.266652	12.9665
12 BRUNEI	DOLLAR	BND	0.611534	0.729927	35.4942
13 INDONESIA	RUPIAH	IDR	0.000056	0.000067	0.0033
14 THAILAND	BAHT****	THB	0.026922	0.032134	1.5626
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228122	0.272287	13.2405
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.193600	58.0412
17 KOREA	WON	KRW	0.000708	0.000845	0.0411
18 CHINA	YUAN**	CNY	0.121031	0.144463	7.0248

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

19 ARGENTINA	PESO	ARS	0.011416	0.013626	0.6626
20 BRAZIL	REAL	BRL	0.153244	0.182912	8.8945
21 DENMARK	KRONER	DKK	0.134285	0.160282	7.7940
22 INDIA	RUPEE	INR	0.011235	0.013410	0.6521
23 MALAYSIA	RINGGIT	MYR	0.200431	0.239234	11.6332
24 MEXICO	NEW PESO	MXN	0.037818	0.045139	2.1950
25 NEW ZEALAND	DOLLAR	NZD	0.553033	0.660100	32.0987
26 NORWAY	KRONER	NOK	0.094745	0.113088	5.4991
27 PAKISTAN	RUPEE	PKR	0.004994	0.005961	0.2899
28 SOUTH AFRICA	RAND	ZAR	0.048365	0.057728	2.8071
29 SWEDEN	KRONER	SEK	0.096906	0.115667	5.6245
30 SYRIA	POUND	SYP	0.000667	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.028505	0.034024	1.6545
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING: \$	2,004.60
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING: \$	27.85
BSP Reference Rate:	PHP	48.600		
PDS Closing Rate (18-Aug-2020):	PHP	48.625		
SDR Rate:	\$	1.41561	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Aug-2020

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

\*\* Asian Time Closing Rate as of 18-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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