

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
 June 19, 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	0.892220	1.000000	50.0380
2 JAPAN	YEN	JPY	0.008346	0.009354	0.4681
3 UNITED KINGDOM	POUND	GBP	1.109029	1.243000	62.1972
4 HONGKONG	DOLLAR	HKD	0.115120	0.129026	6.4562
5 SWITZERLAND	FRANC	CHF	0.938389	1.051746	52.6273
6 CANADA	DOLLAR	CAD	0.656092	0.735348	36.7953
7 SINGAPORE	DOLLAR	SGD	0.640043	0.717360	35.8953
8 AUSTRALIA	DOLLAR	AUD	0.610992	0.684800	34.2660
9 BAHRAIN	DINAR*	BHD	2.365376	2.651113	132.6564
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237875	0.266610	13.3406
12 BRUNEI	DOLLAR	BND	0.637755	0.714796	35.7670
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028688	0.032154	1.6089
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242926	0.272272	13.6239
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.120800	56.0826
17 KOREA	WON	KRW	0.000736	0.000825	0.0413
18 CHINA	YUAN**	CNY	0.125873	0.141078	7.0593

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012820	0.014369	0.7190
20 BRAZIL	REAL	BRL	0.165911	0.185953	9.3047
21 DENMARK	KRONER	DKK	0.134140	0.150344	7.5229
22 INDIA	RUPEE	INR	0.011680	0.013091	0.6550
23 MALAYSIA	RINGGIT	MYR	0.208633	0.233836	11.7007
24 MEXICO	NEW PESO	MXN	0.039280	0.044025	2.2029
25 NEW ZEALAND	DOLLAR	NZD	0.572894	0.642100	32.1294
26 NORWAY	KRONER	NOK	0.093704	0.105024	5.2552
27 PAKISTAN	RUPEE	PKR	0.005388	0.006039	0.3022
28 SOUTH AFRICA	RAND	ZAR	0.051125	0.057301	2.8672
29 SWEDEN	KRONER	SEK	0.094862	0.106321	5.3201
30 SYRIA	POUND	SYP	0.001739	0.001949	0.0975
31 TAIWAN	NT DOLLAR	TWD	0.030144	0.033785	1.6905
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.900	GOLD BUYING: \$	1,722.45
BSP Selling Rate (T/T):	PHP	50.400	SILVER BUYING: \$	17.35
BSP Reference Rate:	PHP	50.150		
PDS Closing Rate (18-Jun-2020):	PHP	50.170		
SDR Rate:	\$	1.38039	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 18-Jun-20

Run date/time: 19-Jun-2020 10:01 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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