

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**August 20, 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	0.844238	1.000000	48.5610
2 JAPAN	YEN	JPY	0.007962	0.009431	0.4580
3 UNITED KINGDOM	POUND	GBP	1.107218	1.311500	63.6878
4 HONGKONG	DOLLAR	HKD	0.108933	0.129031	6.2659
5 SWITZERLAND	FRANC	CHF	0.923371	1.093733	53.1128
6 CANADA	DOLLAR	CAD	0.639187	0.757117	36.7664
7 SINGAPORE	DOLLAR	SGD	0.616052	0.729714	35.4356
8 AUSTRALIA	DOLLAR	AUD	0.606332	0.718200	34.8765
9 BAHRAIN	DINAR*	BHD	2.239537	2.652731	128.8193
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225106	0.266638	12.9482
12 BRUNEI	DOLLAR	BND	0.613813	0.727061	35.3068
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027033	0.032020	1.5549
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229862	0.272272	13.2218
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184500	57.5205
17 KOREA	WON	KRW	0.000714	0.000846	0.0411
18 CHINA	YUAN**	CNY	0.122012	0.144523	7.0182

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

19 ARGENTINA	PESO	ARS	0.011514	0.013638	0.6623
20 BRAZIL	REAL	BRL	0.151910	0.179937	8.7379
21 DENMARK	KRONER	DKK	0.134313	0.159094	7.7258
22 INDIA	RUPEE	INR	0.011280	0.013361	0.6488
23 MALAYSIA	RINGGIT	MYR	0.202455	0.239808	11.6453
24 MEXICO	NEW PESO	MXN	0.038140	0.045177	2.1938
25 NEW ZEALAND	DOLLAR	NZD	0.553651	0.655800	31.8463
26 NORWAY	KRONER	NOK	0.094745	0.112226	5.4498
27 PAKISTAN	RUPEE	PKR	0.005047	0.005978	0.2903
28 SOUTH AFRICA	RAND	ZAR	0.048998	0.058038	2.8184
29 SWEDEN	KRONER	SEK	0.097323	0.115279	5.5981
30 SYRIA	POUND	SYP	0.000672	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.028718	0.034016	1.6519
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING: \$	1,926.70
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING: \$	26.70
BSP Reference Rate:	PHP	48.600		
PDS Closing Rate (19-Aug-2020):	PHP	48.575		
SDR Rate:	\$	1.41824	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Aug-2020

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

\*\* Asian Time Closing Rate as of 19-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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