

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 20, 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	0.875657	1.000000	49.4930
2 JAPAN	YEN	JPY	0.008179	0.009340	0.4623
3 UNITED KINGDOM	POUND	GBP	1.100263	1.256500	62.1880
4 HONGKONG	DOLLAR	HKD	0.112935	0.128972	6.3832
5 SWITZERLAND	FRANC	CHF	0.931947	1.064283	52.6746
6 CANADA	DOLLAR	CAD	0.644576	0.736106	36.4321
7 SINGAPORE	DOLLAR	SGD	0.629743	0.719166	35.5937
8 AUSTRALIA	DOLLAR	AUD	0.611996	0.698900	34.5907
9 BAHRAIN	DINAR*	BHD	2.325040	2.655196	131.4136
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233496	0.266652	13.1974
12 BRUNEI	DOLLAR	BND	0.627486	0.716589	35.4661
13 INDONESIA	RUPIAH	IDR	0.000060	0.000068	0.0034
14 THAILAND	BAHT****	THB	0.027606	0.031526	1.5603
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238410	0.272264	13.4752
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.142000	56.5210
17 KOREA	WON	KRW	0.000728	0.000831	0.0411
18 CHINA	YUAN**	CNY	0.125246	0.143031	7.0790

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012277	0.014020	0.6939
20 BRAZIL	REAL	BRL	0.162635	0.185729	9.1923
21 DENMARK	KRONER	DKK	0.134297	0.153367	7.5906
22 INDIA	RUPEE	INR	0.011692	0.013352	0.6608
23 MALAYSIA	RINGGIT	MYR	0.205553	0.234742	11.6181
24 MEXICO	NEW PESO	MXN	0.038866	0.044385	2.1967
25 NEW ZEALAND	DOLLAR	NZD	0.572767	0.654100	32.3734
26 NORWAY	KRONER	NOK	0.094335	0.107731	5.3319
27 PAKISTAN	RUPEE	PKR	0.005253	0.005999	0.2969
28 SOUTH AFRICA	RAND	ZAR	0.052569	0.060034	2.9713
29 SWEDEN	KRONER	SEK	0.097090	0.110877	5.4876
30 SYRIA	POUND	SYP	0.000697	0.000796	0.0394
31 TAIWAN	NT DOLLAR	TWD	0.029730	0.033952	1.6804
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T): PHP	49.200	GOLD BUYING: \$	1,809.00
BSP Selling Rate (T/T): PHP	49.700	SILVER BUYING: \$	19.35
BSP Reference Rate: PHP	49.450		
PDS Closing Rate (17-Jul-2020): PHP	49.440		
SDR Rate: \$	1.38888	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 20-Jul-2020 11:01 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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