

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**July 22, 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	0.866927	1.000000	49.3160
2 JAPAN	YEN	JPY	0.008120	0.009366	0.4619
3 UNITED KINGDOM	POUND	GBP	1.103424	1.272800	62.7694
4 HONGKONG	DOLLAR	HKD	0.111853	0.129022	6.3628
5 SWITZERLAND	FRANC	CHF	0.929381	1.072041	52.8688
6 CANADA	DOLLAR	CAD	0.644268	0.743163	36.6498
7 SINGAPORE	DOLLAR	SGD	0.626935	0.723170	35.6639
8 AUSTRALIA	DOLLAR	AUD	0.618292	0.713200	35.1722
9 BAHRAIN	DINAR*	BHD	2.301860	2.655196	130.9436
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.231230	0.266724	13.1538
12 BRUNEI	DOLLAR	BND	0.624677	0.720565	35.5354
13 INDONESIA	RUPIAH	IDR	0.000059	0.000068	0.0034
14 THAILAND	BAHT****	THB	0.027383	0.031586	1.5577
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.236040	0.272272	13.4274
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.153500	56.8860
17 KOREA	WON	KRW	0.000726	0.000838	0.0413
18 CHINA	YUAN**	CNY	0.124189	0.143252	7.0646
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.012089	0.013945	0.6877
20 BRAZIL	REAL	BRL	0.167671	0.193409	9.5382
21 DENMARK	KRONER	DKK	0.134362	0.154986	7.6433
22 INDIA	RUPEE	INR	0.011632	0.013417	0.6617
23 MALAYSIA	RINGGIT	MYR	0.203504	0.234742	11.5765
24 MEXICO	NEW PESO	MXN	0.038848	0.044811	2.2099
25 NEW ZEALAND	DOLLAR	NZD	0.575639	0.664000	32.7458
26 NORWAY	KRONER	NOK	0.095170	0.109779	5.4139
27 PAKISTAN	RUPEE	PKR	0.005183	0.005979	0.2949
28 SOUTH AFRICA	RAND	ZAR	0.052797	0.060901	3.0034
29 SWEDEN	KRONER	SEK	0.097730	0.112731	5.5594
30 SYRIA	POUND	SYP	0.000690	0.000796	0.0393
31 TAIWAN	NT DOLLAR	TWD	0.029484	0.034010	1.6772
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.150	GOLD BUYING: \$	1,843.35
BSP Selling Rate (T/T):	PHP	49.650	SILVER BUYING: \$	22.45
BSP Reference Rate:	PHP	49.400		
PDS Closing Rate (21-Jul-2020):	PHP	49.390		
SDR Rate:	\$	1.39053	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Jul-2020

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

\*\* Asian Time Closing Rate as of 21-Jul-20

Run date/time: 22-Jul-2020 10:06 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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