

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
 June 22, 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	0.894214	1.000000	50.1520
2 JAPAN	YEN	JPY	0.008374	0.009365	0.4697
3 UNITED KINGDOM	POUND	GBP	1.105160	1.235900	61.9829
4 HONGKONG	DOLLAR	HKD	0.115380	0.129029	6.4711
5 SWITZERLAND	FRANC	CHF	0.940486	1.051746	52.7472
6 CANADA	DOLLAR	CAD	0.656883	0.734592	36.8413
7 SINGAPORE	DOLLAR	SGD	0.639821	0.715512	35.8844
8 AUSTRALIA	DOLLAR	AUD	0.609854	0.682000	34.2037
9 BAHRAIN	DINAR*	BHD	2.374441	2.655337	133.1705
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238457	0.266667	13.3739
12 BRUNEI	DOLLAR	BND	0.637541	0.712962	35.7565
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028846	0.032258	1.6178
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243470	0.272272	13.6550
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.118300	56.0850
17 KOREA	WON	KRW	0.000738	0.000825	0.0414
18 CHINA	YUAN**	CNY	0.126475	0.141437	7.0933

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.012822	0.014339	0.7191
20 BRAZIL	REAL	BRL	0.168386	0.188306	9.4439
21 DENMARK	KRONER	DKK	0.134154	0.150024	7.5240
22 INDIA	RUPEE	INR	0.011726	0.013113	0.6576
23 MALAYSIA	RINGGIT	MYR	0.209664	0.234467	11.7590
24 MEXICO	NEW PESO	MXN	0.039510	0.044184	2.2159
25 NEW ZEALAND	DOLLAR	NZD	0.571671	0.639300	32.0622
26 NORWAY	KRONER	NOK	0.092085	0.102979	5.1646
27 PAKISTAN	RUPEE	PKR	0.005369	0.006004	0.3011
28 SOUTH AFRICA	RAND	ZAR	0.051289	0.057357	2.8766
29 SWEDEN	KRONER	SEK	0.094623	0.105817	5.3069
30 SYRIA	POUND	SYP	0.001743	0.001949	0.0977
31 TAIWAN	NT DOLLAR	TWD	0.030226	0.033802	1.6952
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.800	GOLD BUYING: \$	1,749.60
BSP Selling Rate (T/T):	PHP	50.300	SILVER BUYING: \$	17.75
BSP Reference Rate:	PHP	50.050		
PDS Closing Rate (19-Jun-2020):	PHP	50.060		
SDR Rate:	\$	1.37740	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 19-Jun-20

Run date/time: 22-Jun-2020 10:09 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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