

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 23, 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	0.864006	1.000000	49.3390
2 JAPAN	YEN	JPY	0.008065	0.009335	0.4606
3 UNITED KINGDOM	POUND	GBP	1.100225	1.273400	62.8283
4 HONGKONG	DOLLAR	HKD	0.111458	0.129001	6.3648
5 SWITZERLAND	FRANC	CHF	0.929438	1.075731	53.0755
6 CANADA	DOLLAR	CAD	0.644107	0.745490	36.7817
7 SINGAPORE	DOLLAR	SGD	0.624236	0.722491	35.6470
8 AUSTRALIA	DOLLAR	AUD	0.616554	0.713600	35.2083
9 BAHRAIN	DINAR*	BHD	2.294165	2.655267	131.0082
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.230451	0.266724	13.1599
12 BRUNEI	DOLLAR	BND	0.621990	0.719891	35.5187
13 INDONESIA	RUPIAH	IDR	0.000059	0.000068	0.0034
14 THAILAND	BAHT****	THB	0.027316	0.031616	1.5599
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.235245	0.272272	13.4336
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.157400	57.1050
17 KOREA	WON	KRW	0.000721	0.000835	0.0412
18 CHINA	YUAN**	CNY	0.123449	0.142880	7.0496
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.012062	0.013961	0.6888
20 BRAZIL	REAL	BRL	0.168787	0.195354	9.6386
21 DENMARK	KRONER	DKK	0.134377	0.155528	7.6736
22 INDIA	RUPEE	INR	0.011582	0.013405	0.6614
23 MALAYSIA	RINGGIT	MYR	0.203439	0.235460	11.6174
24 MEXICO	NEW PESO	MXN	0.038662	0.044747	2.2078
25 NEW ZEALAND	DOLLAR	NZD	0.575082	0.665600	32.8400
26 NORWAY	KRONER	NOK	0.094425	0.109287	5.3921
27 PAKISTAN	RUPEE	PKR	0.005166	0.005979	0.2950
28 SOUTH AFRICA	RAND	ZAR	0.052549	0.060820	3.0008
29 SWEDEN	KRONER	SEK	0.097625	0.112991	5.5749
30 SYRIA	POUND	SYP	0.000688	0.000796	0.0393
31 TAIWAN	NT DOLLAR	TWD	0.029362	0.033984	1.6767
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.150	GOLD BUYING: \$	1,873.65
BSP Selling Rate (T/T):	PHP	49.650	SILVER BUYING: \$	23.00
BSP Reference Rate:	PHP	49.400		
PDS Closing Rate (22-Jul-2020):	PHP	49.375		
SDR Rate:	\$	1.39577	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Jul-2020

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

** Asian Time Closing Rate as of 22-Jul-20

Run date/time: 23-Jul-2020 11:59 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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