

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.887863	1.000000	50.0690
2 JAPAN	YEN	JPY	0.008306	0.009355	0.4684
3 UNITED KINGDOM	POUND	GBP	1.107431	1.247300	62.4511
4 HONGKONG	DOLLAR	HKD	0.114557	0.129026	6.4602
5 SWITZERLAND	FRANC	CHF	0.936861	1.055186	52.8321
6 CANADA	DOLLAR	CAD	0.656607	0.739536	37.0278
7 SINGAPORE	DOLLAR	SGD	0.637695	0.718236	35.9614
8 AUSTRALIA	DOLLAR	AUD	0.613336	0.690800	34.5877
9 BAHRAIN	DINAR*	BHD	2.354512	2.651887	132.7773
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236713	0.266610	13.3489
12 BRUNEI	DOLLAR	BND	0.635413	0.715666	35.8327
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028632	0.032248	1.6146
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241740	0.272272	13.6324
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.126300	56.3927
17 KOREA	WON	KRW	0.000734	0.000827	0.0414
18 CHINA	YUAN**	CNY	0.125621	0.141487	7.0841
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.012698	0.014302	0.7161
20 BRAZIL	REAL	BRL	0.169014	0.190360	9.5311
21 DENMARK	KRONER	DKK	0.134153	0.151096	7.5652
22 INDIA	RUPEE	INR	0.011716	0.013196	0.6607
23 MALAYSIA	RINGGIT	MYR	0.207687	0.233918	11.7120
24 MEXICO	NEW PESO	MXN	0.039561	0.044557	2.2309
25 NEW ZEALAND	DOLLAR	NZD	0.575335	0.648000	32.4447
26 NORWAY	KRONER	NOK	0.092504	0.104187	5.2165
27 PAKISTAN	RUPEE	PKR	0.005348	0.006024	0.3016
28 SOUTH AFRICA	RAND	ZAR	0.051338	0.057822	2.8951
29 SWEDEN	KRONER	SEK	0.094731	0.106695	5.3421
30 SYRIA	POUND	SYP	0.001730	0.001949	0.0976
31 TAIWAN	NT DOLLAR	TWD	0.030009	0.033799	1.6923
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.900	GOLD BUYING: \$	1,754.40
BSP Selling Rate (T/T):	PHP	50.400	SILVER BUYING: \$	17.75
BSP Reference Rate:	PHP	50.150		
PDS Closing Rate (22-Jun-2020):	PHP	50.140		
SDR Rate:	\$	1.37790	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 22-Jun-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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