

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 24, 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	0.847745	1.000000	48.6540
2 JAPAN	YEN	JPY	0.008018	0.009458	0.4602
3 UNITED KINGDOM	POUND	GBP	1.109698	1.309000	63.6881
4 HONGKONG	DOLLAR	HKD	0.109386	0.129032	6.2779
5 SWITZERLAND	FRANC	CHF	0.930361	1.097454	53.3955
6 CANADA	DOLLAR	CAD	0.643108	0.758610	36.9094
7 SINGAPORE	DOLLAR	SGD	0.617980	0.728969	35.4673
8 AUSTRALIA	DOLLAR	AUD	0.606731	0.715700	34.8217
9 BAHRAIN	DINAR*	BHD	2.248780	2.652661	129.0626
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226053	0.266652	12.9737
12 BRUNEI	DOLLAR	BND	0.615736	0.726322	35.3385
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026887	0.031716	1.5431
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230817	0.272272	13.2471
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179600	57.3923
17 KOREA	WON	KRW	0.000711	0.000839	0.0408
18 CHINA	YUAN**	CNY	0.122525	0.144530	7.0320

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011523	0.013592	0.6613
20 BRAZIL	REAL	BRL	0.150863	0.177958	8.6584
21 DENMARK	KRONER	DKK	0.134330	0.158456	7.7095
22 INDIA	RUPEE	INR	0.011316	0.013348	0.6494
23 MALAYSIA	RINGGIT	MYR	0.202859	0.239292	11.6425
24 MEXICO	NEW PESO	MXN	0.038623	0.045560	2.2167
25 NEW ZEALAND	DOLLAR	NZD	0.554764	0.654400	31.8392
26 NORWAY	KRONER	NOK	0.093984	0.110864	5.3940
27 PAKISTAN	RUPEE	PKR	0.005052	0.005959	0.2899
28 SOUTH AFRICA	RAND	ZAR	0.049467	0.058351	2.8390
29 SWEDEN	KRONER	SEK	0.096602	0.113952	5.5442
30 SYRIA	POUND	SYP	0.000675	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.028843	0.034023	1.6554
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.450	GOLD BUYING: \$	1,933.35
BSP Selling Rate (T/T):	PHP	48.950	SILVER BUYING: \$	26.50
BSP Reference Rate:	PHP	48.700		
PDS Closing Rate (20-Aug-2020):	PHP	48.680		
SDR Rate:	\$	1.41160	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 21-Aug-20

Run date/time: 24-Aug-2020 09:50 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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