

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 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	0.862292	1.000000	49.4110
2 JAPAN	YEN	JPY	0.008073	0.009362	0.4626
3 UNITED KINGDOM	POUND	GBP	1.098646	1.274100	62.9546
4 HONGKONG	DOLLAR	HKD	0.111250	0.129017	6.3749
5 SWITZERLAND	FRANC	CHF	0.931906	1.080731	53.4000
6 CANADA	DOLLAR	CAD	0.643309	0.746046	36.8629
7 SINGAPORE	DOLLAR	SGD	0.622100	0.721449	35.6475
8 AUSTRALIA	DOLLAR	AUD	0.611710	0.709400	35.0522
9 BAHRAIN	DINAR*	BHD	2.289615	2.655267	131.1994
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.229975	0.266702	13.1780
12 BRUNEI	DOLLAR	BND	0.619864	0.718856	35.5194
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027193	0.031536	1.5582
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234778	0.272272	13.4532
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.159700	57.3019
17 KOREA	WON	KRW	0.000718	0.000833	0.0412
18 CHINA	YUAN**	CNY	0.123115	0.142776	7.0547
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.012029	0.013950	0.6893
20 BRAZIL	REAL	BRL	0.165463	0.191887	9.4813
21 DENMARK	KRONER	DKK	0.134361	0.155819	7.6992
22 INDIA	RUPEE	INR	0.011526	0.013367	0.6605
23 MALAYSIA	RINGGIT	MYR	0.202606	0.234962	11.6097
24 MEXICO	NEW PESO	MXN	0.038374	0.044502	2.1989
25 NEW ZEALAND	DOLLAR	NZD	0.571786	0.663100	32.7644
26 NORWAY	KRONER	NOK	0.093610	0.108560	5.3641
27 PAKISTAN	RUPEE	PKR	0.005156	0.005979	0.2954
28 SOUTH AFRICA	RAND	ZAR	0.051854	0.060135	2.9713
29 SWEDEN	KRONER	SEK	0.097434	0.112994	5.5831
30 SYRIA	POUND	SYP	0.000686	0.000796	0.0393
31 TAIWAN	NT DOLLAR	TWD	0.029305	0.033985	1.6792
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.100	GOLD BUYING: \$	1,884.00
BSP Selling Rate (T/T):	PHP	49.600	SILVER BUYING: \$	22.55
BSP Reference Rate:	PHP	49.350		
PDS Closing Rate (23-Jul-2020):	PHP	49.365		
SDR Rate:	\$	1.39609	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Jul-2020

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

** Asian Time Closing Rate as of 23-Jul-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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