

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**June 24, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.884173	1.000000	50.1830
2 JAPAN	YEN	JPY	0.008303	0.009391	0.4713
3 UNITED KINGDOM	POUND	GBP	1.106631	1.251600	62.8090
4 HONGKONG	DOLLAR	HKD	0.114087	0.129032	6.4752
5 SWITZERLAND	FRANC	CHF	0.936128	1.058761	53.1318
6 CANADA	DOLLAR	CAD	0.652671	0.738171	37.0436
7 SINGAPORE	DOLLAR	SGD	0.636187	0.719528	36.1081
8 AUSTRALIA	DOLLAR	AUD	0.612378	0.692600	34.7567
9 BAHRAIN	DINAR*	BHD	2.344043	2.651113	133.0408
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235767	0.266652	13.3814
12 BRUNEI	DOLLAR	BND	0.633907	0.716949	35.9787
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028586	0.032331	1.6225
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240736	0.272272	13.6634
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.131000	56.7570
17 KOREA	WON	KRW	0.000732	0.000828	0.0416
18 CHINA	YUAN**	CNY	0.125281	0.141693	7.1106

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.012626	0.014280	0.7166
20 BRAZIL	REAL	BRL	0.171611	0.194092	9.7401
21 DENMARK	KRONER	DKK	0.134177	0.151754	7.6155
22 INDIA	RUPEE	INR	0.011714	0.013248	0.6648
23 MALAYSIA	RINGGIT	MYR	0.206921	0.234028	11.7442
24 MEXICO	NEW PESO	MXN	0.039393	0.044553	2.2358
25 NEW ZEALAND	DOLLAR	NZD	0.573828	0.649000	32.5688
26 NORWAY	KRONER	NOK	0.092877	0.105044	5.2714
27 PAKISTAN	RUPEE	PKR	0.005301	0.005995	0.3008
28 SOUTH AFRICA	RAND	ZAR	0.051358	0.058086	2.9149
29 SWEDEN	KRONER	SEK	0.095224	0.107698	5.4046
30 SYRIA	POUND	SYP	0.001723	0.001949	0.0978
31 TAIWAN	NT DOLLAR	TWD	0.029926	0.033846	1.6985
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.950	GOLD BUYING: \$	1,771.25
BSP Selling Rate (T/T):	PHP	50.450	SILVER BUYING: \$	18.00
BSP Reference Rate:	PHP	50.200		
PDS Closing Rate (23-Jun-2020):	PHP	50.190		
SDR Rate:	\$	1.38151	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 23-Jun-20

Run date/time: 24-Jun-2020 11:50 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Diana E Oblena  
Senior Dealer