

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
August 25, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.847889	1.000000	48.6510
2 JAPAN	YEN	JPY	0.008002	0.009437	0.4591
3 UNITED KINGDOM	POUND	GBP	1.108191	1.307000	63.5869
4 HONGKONG	DOLLAR	HKD	0.109404	0.129031	6.2775
5 SWITZERLAND	FRANC	CHF	0.930416	1.097333	53.3863
6 CANADA	DOLLAR	CAD	0.641417	0.756487	36.8038
7 SINGAPORE	DOLLAR	SGD	0.618897	0.729927	35.5117
8 AUSTRALIA	DOLLAR	AUD	0.607258	0.716200	34.8438
9 BAHRAIN	DINAR*	BHD	2.249280	2.652801	129.0614
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226098	0.266660	12.9733
12 BRUNEI	DOLLAR	BND	0.616647	0.727273	35.3826
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026969	0.031807	1.5474
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230856	0.272272	13.2463
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179400	57.3790
17 KOREA	WON	KRW	0.000713	0.000841	0.0409
18 CHINA	YUAN**	CNY	0.122545	0.144530	7.0315

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011525	0.013592	0.6613
20 BRAZIL	REAL	BRL	0.151120	0.178231	8.6711
21 DENMARK	KRONER	DKK	0.134334	0.158433	7.7079
22 INDIA	RUPEE	INR	0.011432	0.013483	0.6560
23 MALAYSIA	RINGGIT	MYR	0.203185	0.239636	11.6585
24 MEXICO	NEW PESO	MXN	0.038558	0.045475	2.2124
25 NEW ZEALAND	DOLLAR	NZD	0.553756	0.653100	31.7740
26 NORWAY	KRONER	NOK	0.094260	0.111170	5.4085
27 PAKISTAN	RUPEE	PKR	0.005053	0.005959	0.2899
28 SOUTH AFRICA	RAND	ZAR	0.050036	0.059012	2.8710
29 SWEDEN	KRONER	SEK	0.096619	0.113952	5.5439
30 SYRIA	POUND	SYP	0.000675	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.028947	0.034140	1.6609
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING: \$	1,926.45
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING: \$	26.50
BSP Reference Rate:	PHP	48.600		
PDS Closing Rate (24-Aug-2020):	PHP	48.620		
SDR Rate:	\$	1.41266	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Aug-2020

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

** Asian Time Closing Rate as of 24-Aug-20

Run date/time: 25-Aug-2020 10:25 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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