

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 25, 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	0.888257	1.000000	50.0720
2 JAPAN	YEN	JPY	0.008300	0.009344	0.4679
3 UNITED KINGDOM	POUND	GBP	1.104015	1.242900	62.2345
4 HONGKONG	DOLLAR	HKD	0.114613	0.129031	6.4608
5 SWITZERLAND	FRANC	CHF	0.937475	1.055409	52.8464
6 CANADA	DOLLAR	CAD	0.651358	0.733299	36.7177
7 SINGAPORE	DOLLAR	SGD	0.638254	0.718546	35.9790
8 AUSTRALIA	DOLLAR	AUD	0.609966	0.686700	34.3844
9 BAHRAIN	DINAR*	BHD	2.358184	2.654844	132.9333
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236806	0.266596	13.3490
12 BRUNEI	DOLLAR	BND	0.635968	0.715973	35.8502
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028820	0.032446	1.6246
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241848	0.272272	13.6332
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.125800	56.3711
17 KOREA	WON	KRW	0.000736	0.000829	0.0415
18 CHINA	YUAN**	CNY	0.125860	0.141693	7.0949
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.012675	0.014269	0.7145
20 BRAZIL	REAL	BRL	0.166104	0.187000	9.3635
21 DENMARK	KRONER	DKK	0.134141	0.151016	7.5617
22 INDIA	RUPEE	INR	0.011742	0.013219	0.6619
23 MALAYSIA	RINGGIT	MYR	0.207731	0.233863	11.7100
24 MEXICO	NEW PESO	MXN	0.039094	0.044012	2.2038
25 NEW ZEALAND	DOLLAR	NZD	0.569284	0.640900	32.0911
26 NORWAY	KRONER	NOK	0.091946	0.103513	5.1831
27 PAKISTAN	RUPEE	PKR	0.005300	0.005967	0.2988
28 SOUTH AFRICA	RAND	ZAR	0.051041	0.057462	2.8772
29 SWEDEN	KRONER	SEK	0.095084	0.107046	5.3600
30 SYRIA	POUND	SYP	0.001731	0.001949	0.0976
31 TAIWAN	NT DOLLAR	TWD	0.030099	0.033886	1.6967
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.750	GOLD BUYING: \$	1,763.35
BSP Selling Rate (T/T):	PHP	50.250	SILVER BUYING: \$	17.50
BSP Reference Rate:	PHP	50.000		
PDS Closing Rate (24-Jun-2020):	PHP	49.980		
SDR Rate:	\$	1.38326	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 24-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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