

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**August 26, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.844880	1.000000	48.5040
2 JAPAN	YEN	JPY	0.007941	0.009399	0.4559
3 UNITED KINGDOM	POUND	GBP	1.111102	1.315100	63.7876
4 HONGKONG	DOLLAR	HKD	0.109012	0.129027	6.2583
5 SWITZERLAND	FRANC	CHF	0.931408	1.102414	53.4715
6 CANADA	DOLLAR	CAD	0.641470	0.759244	36.8264
7 SINGAPORE	DOLLAR	SGD	0.617467	0.730834	35.4484
8 AUSTRALIA	DOLLAR	AUD	0.607722	0.719300	34.8889
9 BAHRAIN	DINAR*	BHD	2.243679	2.655619	128.8081
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225283	0.266645	12.9333
12 BRUNEI	DOLLAR	BND	0.615219	0.728173	35.3193
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026847	0.031776	1.5413
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230037	0.272272	13.2063
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.183600	57.4093
17 KOREA	WON	KRW	0.000711	0.000842	0.0408
18 CHINA	YUAN**	CNY	0.122252	0.144697	7.0184

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

19 ARGENTINA	PESO	ARS	0.011471	0.013577	0.6585
20 BRAZIL	REAL	BRL	0.153372	0.181531	8.8050
21 DENMARK	KRONER	DKK	0.134360	0.159028	7.7135
22 INDIA	RUPEE	INR	0.011386	0.013477	0.6537
23 MALAYSIA	RINGGIT	MYR	0.202803	0.240038	11.6428
24 MEXICO	NEW PESO	MXN	0.038580	0.045663	2.2148
25 NEW ZEALAND	DOLLAR	NZD	0.552974	0.654500	31.7459
26 NORWAY	KRONER	NOK	0.094393	0.111723	5.4190
27 PAKISTAN	RUPEE	PKR	0.005029	0.005952	0.2887
28 SOUTH AFRICA	RAND	ZAR	0.050176	0.059388	2.8806
29 SWEDEN	KRONER	SEK	0.096602	0.114338	5.5459
30 SYRIA	POUND	SYP	0.000673	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.028770	0.034052	1.6517
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING: \$	1,929.15
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING: \$	26.45
BSP Reference Rate:	PHP	48.500		
PDS Closing Rate (25-Aug-2020):	PHP	48.500		
SDR Rate:	\$	1.41169	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Aug-2020

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

\*\* Asian Time Closing Rate as of 25-Aug-20

Run date/time: 26-Aug-2020 10:30 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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