

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 26, 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	0.891504	1.000000	50.0130
2 JAPAN	YEN	JPY	0.008320	0.009333	0.4668
3 UNITED KINGDOM	POUND	GBP	1.107783	1.242600	62.1462
4 HONGKONG	DOLLAR	HKD	0.115027	0.129026	6.4530
5 SWITZERLAND	FRANC	CHF	0.939612	1.053963	52.7119
6 CANADA	DOLLAR	CAD	0.653787	0.733353	36.6772
7 SINGAPORE	DOLLAR	SGD	0.640678	0.718649	35.9418
8 AUSTRALIA	DOLLAR	AUD	0.613890	0.688600	34.4390
9 BAHRAIN	DINAR*	BHD	2.363478	2.651113	132.5901
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237696	0.266624	13.3347
12 BRUNEI	DOLLAR	BND	0.638385	0.716076	35.8131
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.028833	0.032342	1.6175
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242732	0.272272	13.6171
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121700	56.0996
17 KOREA	WON	KRW	0.000742	0.000832	0.0416
18 CHINA	YUAN**	CNY	0.126320	0.141693	7.0865

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012708	0.014255	0.7129
20 BRAZIL	REAL	BRL	0.166356	0.186602	9.3325
21 DENMARK	KRONER	DKK	0.134150	0.150476	7.5258
22 INDIA	RUPEE	INR	0.011804	0.013240	0.6622
23 MALAYSIA	RINGGIT	MYR	0.208490	0.233863	11.6962
24 MEXICO	NEW PESO	MXN	0.039401	0.044196	2.2104
25 NEW ZEALAND	DOLLAR	NZD	0.573059	0.642800	32.1484
26 NORWAY	KRONER	NOK	0.092440	0.103690	5.1858
27 PAKISTAN	RUPEE	PKR	0.005348	0.005999	0.3000
28 SOUTH AFRICA	RAND	ZAR	0.051999	0.058327	2.9171
29 SWEDEN	KRONER	SEK	0.095794	0.107452	5.3740
30 SYRIA	POUND	SYP	0.001738	0.001949	0.0975
31 TAIWAN	NT DOLLAR	TWD	0.030223	0.033901	1.6955
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.750	GOLD BUYING: \$	1,764.05
BSP Selling Rate (T/T):	PHP	50.250	SILVER BUYING: \$	17.75
BSP Reference Rate:	PHP	50.000		
PDS Closing Rate (25-Jun-2020):	PHP	50.000		
SDR Rate:	\$	1.37745	/SDR	

**** THB On-shore price

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

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

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

Run date/time:

26-Jun-2020 11:56 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