

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
August 27, 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	0.845237	1.000000	48.5300
2 JAPAN	YEN	JPY	0.007975	0.009435	0.4579
3 UNITED KINGDOM	POUND	GBP	1.116727	1.321200	64.1178
4 HONGKONG	DOLLAR	HKD	0.109058	0.129027	6.2617
5 SWITZERLAND	FRANC	CHF	0.930673	1.101079	53.4354
6 CANADA	DOLLAR	CAD	0.642864	0.760572	36.9106
7 SINGAPORE	DOLLAR	SGD	0.618904	0.732225	35.5349
8 AUSTRALIA	DOLLAR	AUD	0.611191	0.723100	35.0920
9 BAHRAIN	DINAR*	BHD	2.246716	2.658090	128.9971
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225397	0.266667	12.9413
12 BRUNEI	DOLLAR	BND	0.616646	0.729554	35.4053
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026978	0.031918	1.5490
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230134	0.272272	13.2134
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.183100	57.4158
17 KOREA	WON	KRW	0.000713	0.000844	0.0410
18 CHINA	YUAN**	CNY	0.122756	0.145233	7.0482

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

19 ARGENTINA	PESO	ARS	0.011468	0.013568	0.6585
20 BRAZIL	REAL	BRL	0.150730	0.178329	8.6543
21 DENMARK	KRONER	DKK	0.134359	0.158960	7.7143
22 INDIA	RUPEE	INR	0.011389	0.013474	0.6539
23 MALAYSIA	RINGGIT	MYR	0.202889	0.240038	11.6490
24 MEXICO	NEW PESO	MXN	0.038543	0.045600	2.2130
25 NEW ZEALAND	DOLLAR	NZD	0.559124	0.661500	32.1026
26 NORWAY	KRONER	NOK	0.095276	0.112721	5.4704
27 PAKISTAN	RUPEE	PKR	0.005031	0.005952	0.2889
28 SOUTH AFRICA	RAND	ZAR	0.050053	0.059218	2.8738
29 SWEDEN	KRONER	SEK	0.097128	0.114912	5.5767
30 SYRIA	POUND	SYP	0.000673	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.028867	0.034152	1.6574
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING: \$	1,952.35
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING: \$	27.30
BSP Reference Rate:	PHP	48.500		
PDS Closing Rate (26-Aug-2020):	PHP	48.520		
SDR Rate:	\$	1.41217	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Aug-2020

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

\*\* Asian Time Closing Rate as of 26-Aug-20

Run date/time: 27-Aug-2020 10:59 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