

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 27, 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	0.858664	1.000000	49.3500
2 JAPAN	YEN	JPY	0.008097	0.009430	0.4654
3 UNITED KINGDOM	POUND	GBP	1.098746	1.279600	63.1483
4 HONGKONG	DOLLAR	HKD	0.110773	0.129006	6.3664
5 SWITZERLAND	FRANC	CHF	0.932014	1.085423	53.5656
6 CANADA	DOLLAR	CAD	0.639887	0.745212	36.7762
7 SINGAPORE	DOLLAR	SGD	0.620915	0.723118	35.6859
8 AUSTRALIA	DOLLAR	AUD	0.609308	0.709600	35.0188
9 BAHRAIN	DINAR*	BHD	2.279982	2.655267	131.0374
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.228946	0.266631	13.1582
12 BRUNEI	DOLLAR	BND	0.618679	0.720513	35.5573
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027105	0.031566	1.5578
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233790	0.272272	13.4366
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.164600	57.4730
17 KOREA	WON	KRW	0.000714	0.000832	0.0411
18 CHINA	YUAN**	CNY	0.122369	0.142511	7.0329

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011954	0.013922	0.6871
20 BRAZIL	REAL	BRL	0.164090	0.191099	9.4307
21 DENMARK	KRONER	DKK	0.134372	0.156490	7.7228
22 INDIA	RUPEE	INR	0.011485	0.013376	0.6601
23 MALAYSIA	RINGGIT	MYR	0.201564	0.234742	11.5845
24 MEXICO	NEW PESO	MXN	0.038518	0.044858	2.2137
25 NEW ZEALAND	DOLLAR	NZD	0.569724	0.663500	32.7437
26 NORWAY	KRONER	NOK	0.093959	0.109425	5.4001
27 PAKISTAN	RUPEE	PKR	0.005130	0.005974	0.2948
28 SOUTH AFRICA	RAND	ZAR	0.051469	0.059941	2.9581
29 SWEDEN	KRONER	SEK	0.097383	0.113412	5.5969
30 SYRIA	POUND	SYP	0.000683	0.000796	0.0393
31 TAIWAN	NT DOLLAR	TWD	0.029156	0.033955	1.6757
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.100	GOLD BUYING: \$	1,914.55
BSP Selling Rate (T/T):	PHP	49.600	SILVER BUYING: \$	23.05
BSP Reference Rate:	PHP	49.350		
PDS Closing Rate (24-Jul-2020):	PHP	49.330		
SDR Rate:	\$	1.39663	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 27-Jul-2020 09:08 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:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer