

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 29, 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	0.853024	1.000000	49.2010
2 JAPAN	YEN	JPY	0.008122	0.009521	0.4684
3 UNITED KINGDOM	POUND	GBP	1.103472	1.293600	63.6464
4 HONGKONG	DOLLAR	HKD	0.110063	0.129027	6.3483
5 SWITZERLAND	FRANC	CHF	0.930132	1.090394	53.6485
6 CANADA	DOLLAR	CAD	0.637775	0.747664	36.7858
7 SINGAPORE	DOLLAR	SGD	0.618537	0.725111	35.6762
8 AUSTRALIA	DOLLAR	AUD	0.610509	0.715700	35.2132
9 BAHRAIN	DINAR*	BHD	2.265307	2.655619	130.6591
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227491	0.266688	13.1213
12 BRUNEI	DOLLAR	BND	0.616302	0.722491	35.5473
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.026927	0.031566	1.5531
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232255	0.272272	13.3961
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.172300	57.6783
17 KOREA	WON	KRW	0.000711	0.000834	0.0410
18 CHINA	YUAN**	CNY	0.121825	0.142816	7.0267

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011837	0.013877	0.6828
20 BRAZIL	REAL	BRL	0.165529	0.194050	9.5475
21 DENMARK	KRONER	DKK	0.134350	0.157498	7.7491
22 INDIA	RUPEE	INR	0.011388	0.013350	0.6568
23 MALAYSIA	RINGGIT	MYR	0.200758	0.235349	11.5794
24 MEXICO	NEW PESO	MXN	0.038889	0.045589	2.2430
25 NEW ZEALAND	DOLLAR	NZD	0.567687	0.665500	32.7433
26 NORWAY	KRONER	NOK	0.093659	0.109797	5.4021
27 PAKISTAN	RUPEE	PKR	0.005143	0.006029	0.2966
28 SOUTH AFRICA	RAND	ZAR	0.051651	0.060550	2.9791
29 SWEDEN	KRONER	SEK	0.097434	0.114222	5.6198
30 SYRIA	POUND	SYP	0.000679	0.000796	0.0392
31 TAIWAN	NT DOLLAR	TWD	0.029103	0.034118	1.6786
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.950	GOLD BUYING: \$	1,954.75
BSP Selling Rate (T/T):	PHP	49.450	SILVER BUYING: \$	24.20
BSP Reference Rate:	PHP	49.200		
PDS Closing Rate (28-Jul-2020):	PHP	49.190		
SDR Rate:	\$	1.40553	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Jul-2020

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

** Asian Time Closing Rate as of 28-Jul-20

Run date/time: 29-Jul-2020 09:03 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