

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 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	0.890869	1.000000	49.9390
2 JAPAN	YEN	JPY	0.008316	0.009335	0.4662
3 UNITED KINGDOM	POUND	GBP	1.099243	1.233900	61.6197
4 HONGKONG	DOLLAR	HKD	0.114951	0.129032	6.4437
5 SWITZERLAND	FRANC	CHF	0.940132	1.055298	52.7005
6 CANADA	DOLLAR	CAD	0.651124	0.730887	36.4998
7 SINGAPORE	DOLLAR	SGD	0.639854	0.718236	35.8680
8 AUSTRALIA	DOLLAR	AUD	0.609978	0.684700	34.1932
9 BAHRAIN	DINAR*	BHD	2.365243	2.654985	132.5873
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237546	0.266645	13.3160
12 BRUNEI	DOLLAR	BND	0.637564	0.715666	35.7396
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0035
14 THAILAND	BAHT****	THB	0.028821	0.032352	1.6156
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242559	0.272272	13.5970
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.122500	56.0565
17 KOREA	WON	KRW	0.000740	0.000831	0.0415
18 CHINA	YUAN**	CNY	0.125870	0.141289	7.0558

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012714	0.014271	0.7127
20 BRAZIL	REAL	BRL	0.162449	0.182349	9.1063
21 DENMARK	KRONER	DKK	0.134161	0.150596	7.5206
22 INDIA	RUPEE	INR	0.011778	0.013221	0.6602
23 MALAYSIA	RINGGIT	MYR	0.207710	0.233155	11.6435
24 MEXICO	NEW PESO	MXN	0.038652	0.043387	2.1667
25 NEW ZEALAND	DOLLAR	NZD	0.571047	0.641000	32.0109
26 NORWAY	KRONER	NOK	0.092471	0.103799	5.1836
27 PAKISTAN	RUPEE	PKR	0.005331	0.005984	0.2988
28 SOUTH AFRICA	RAND	ZAR	0.051600	0.057921	2.8925
29 SWEDEN	KRONER	SEK	0.095731	0.107458	5.3663
30 SYRIA	POUND	SYP	0.001736	0.001949	0.0973
31 TAIWAN	NT DOLLAR	TWD	0.030176	0.033873	1.6916
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.650	GOLD BUYING: \$	1,770.80
BSP Selling Rate (T/T):	PHP	50.150	SILVER BUYING: \$	17.80
BSP Reference Rate:	PHP	49.900		
PDS Closing Rate (26-Jun-2020):	PHP	49.920		
SDR Rate:	\$	1.37834	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 29-Jun-2020 09:21 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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