

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
July 30, 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	0.847817	1.000000	49.2170
2 JAPAN	YEN	JPY	0.008080	0.009530	0.4690
3 UNITED KINGDOM	POUND	GBP	1.102501	1.300400	64.0018
4 HONGKONG	DOLLAR	HKD	0.109397	0.129034	6.3507
5 SWITZERLAND	FRANC	CHF	0.929624	1.096491	53.9660
6 CANADA	DOLLAR	CAD	0.635831	0.749963	36.9109
7 SINGAPORE	DOLLAR	SGD	0.617267	0.728067	35.8333
8 AUSTRALIA	DOLLAR	AUD	0.609496	0.718900	35.3821
9 BAHRAIN	DINAR*	BHD	2.249150	2.652872	130.5664
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226097	0.266681	13.1252
12 BRUNEI	DOLLAR	BND	0.615028	0.725426	35.7033
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.026958	0.031797	1.5650
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230850	0.272287	13.4011
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179500	58.0515
17 KOREA	WON	KRW	0.000712	0.000840	0.0413
18 CHINA	YUAN**	CNY	0.121095	0.142831	7.0297

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011744	0.013852	0.6818
20 BRAZIL	REAL	BRL	0.163988	0.193424	9.5197
21 DENMARK	KRONER	DKK	0.134365	0.158484	7.8001
22 INDIA	RUPEE	INR	0.011316	0.013347	0.6569
23 MALAYSIA	RINGGIT	MYR	0.199909	0.235793	11.6050
24 MEXICO	NEW PESO	MXN	0.038633	0.045568	2.2427
25 NEW ZEALAND	DOLLAR	NZD	0.565409	0.666900	32.8228
26 NORWAY	KRONER	NOK	0.093904	0.110760	5.4513
27 PAKISTAN	RUPEE	PKR	0.005107	0.006024	0.2965
28 SOUTH AFRICA	RAND	ZAR	0.051250	0.060449	2.9751
29 SWEDEN	KRONER	SEK	0.097389	0.114870	5.6536
30 SYRIA	POUND	SYP	0.000675	0.000796	0.0392
31 TAIWAN	NT DOLLAR	TWD	0.028973	0.034174	1.6819
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.950	GOLD BUYING: \$	1,965.50
BSP Selling Rate (T/T):	PHP	49.450	SILVER BUYING: \$	24.20
BSP Reference Rate:	PHP	49.200		
PDS Closing Rate (29-Jul-2020):	PHP	49.190		
SDR Rate:	\$	1.40679	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Jul-2020

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

** Asian Time Closing Rate as of 29-Jul-20

Run date/time: 30-Jul-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

PREPARED BY:

CERTIFIED CORRECT:

Bronson L Dulam
Dealing Operations Specialist

Diana E Oblena
Senior Dealer