

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 30, 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.889521	1.000000	49.8510
2 JAPAN	YEN	JPY	0.008271	0.009298	0.4635
3 UNITED KINGDOM	POUND	GBP	1.094556	1.230500	61.3417
4 HONGKONG	DOLLAR	HKD	0.114772	0.129027	6.4321
5 SWITZERLAND	FRANC	CHF	0.935354	1.051525	52.4196
6 CANADA	DOLLAR	CAD	0.651330	0.732225	36.5021
7 SINGAPORE	DOLLAR	SGD	0.638199	0.717463	35.7662
8 AUSTRALIA	DOLLAR	AUD	0.610568	0.686400	34.2177
9 BAHRAIN	DINAR*	BHD	2.358222	2.651113	132.1606
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237206	0.266667	13.2936
12 BRUNEI	DOLLAR	BND	0.635917	0.714898	35.6384
13 INDONESIA	RUPIAH	IDR	0.000063	0.000071	0.0035
14 THAILAND	BAHT****	THB	0.028815	0.032394	1.6149
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242192	0.272272	13.5730
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.124200	56.0425
17 KOREA	WON	KRW	0.000742	0.000834	0.0416
18 CHINA	YUAN**	CNY	0.125639	0.141243	7.0411

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.012661	0.014233	0.7095
20 BRAZIL	REAL	BRL	0.164623	0.185069	9.2259
21 DENMARK	KRONER	DKK	0.134192	0.150859	7.5205
22 INDIA	RUPEE	INR	0.011782	0.013245	0.6603
23 MALAYSIA	RINGGIT	MYR	0.207735	0.233536	11.6420
24 MEXICO	NEW PESO	MXN	0.038583	0.043375	2.1623
25 NEW ZEALAND	DOLLAR	NZD	0.571162	0.642100	32.0093
26 NORWAY	KRONER	NOK	0.091978	0.103402	5.1547
27 PAKISTAN	RUPEE	PKR	0.005320	0.005981	0.2982
28 SOUTH AFRICA	RAND	ZAR	0.051514	0.057912	2.8870
29 SWEDEN	KRONER	SEK	0.095468	0.107325	5.3503
30 SYRIA	POUND	SYP	0.001734	0.001949	0.0972
31 TAIWAN	NT DOLLAR	TWD	0.030199	0.033950	1.6924
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.600	GOLD BUYING: \$	1,772.10
BSP Selling Rate (T/T):	PHP	50.100	SILVER BUYING: \$	17.85
BSP Reference Rate:	PHP	49.850		
PDS Closing Rate (29-Jun-2020):	PHP	49.855		
SDR Rate:	\$	1.37977	/SDR	

**** THB On-shore price

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

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

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

Run date/time: 30-Jun-2020 11:39 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