

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
01 December 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	0.838082	1.000000	48.0850
2 JAPAN	YEN	JPY	0.008037	0.009590	0.4611
3 UNITED KINGDOM	POUND	GBP	1.116745	1.332500	64.0733
4 HONGKONG	DOLLAR	HKD	0.108118	0.129006	6.2033
5 SWITZERLAND	FRANC	CHF	0.921983	1.100110	52.8988
6 CANADA	DOLLAR	CAD	0.644679	0.769231	36.9885
7 SINGAPORE	DOLLAR	SGD	0.624782	0.745490	35.8469
8 AUSTRALIA	DOLLAR	AUD	0.615572	0.734500	35.3184
9 BAHRAIN	DINAR*	BHD	2.225273	2.655196	127.6751
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223476	0.266652	12.8220
12 BRUNEI	DOLLAR	BND	0.622461	0.742721	35.7137
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027724	0.033080	1.5907
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228186	0.272272	13.0922
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.193200	57.3750
17 KOREA	WON	KRW	0.000755	0.000901	0.0433
18 CHINA	YUAN**	CNY	0.127384	0.151994	7.3086

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010308	0.012300	0.5914
20 BRAZIL	REAL	BRL	0.157182	0.187550	9.0183
21 DENMARK	KRONER	DKK	0.134317	0.160267	7.7064
22 INDIA	RUPEE	INR	0.011327	0.013515	0.6499
23 MALAYSIA	RINGGIT	MYR	0.205765	0.245519	11.8058
24 MEXICO	NEW PESO	MXN	0.041559	0.049588	2.3844
25 NEW ZEALAND	DOLLAR	NZD	0.588418	0.702100	33.7605
26 NORWAY	KRONER	NOK	0.094234	0.112440	5.4067
27 PAKISTAN	RUPEE	PKR	0.005277	0.006297	0.3028
28 SOUTH AFRICA	RAND	ZAR	0.054188	0.064657	3.1090
29 SWEDEN	KRONER	SEK	0.097764	0.116652	5.6092
30 SYRIA	POUND	SYP	0.000667	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029328	0.034994	1.6827
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,778.95
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	22.65
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (27-Nov-2020):	PHP	48.060		
SDR Rate:	\$	1.43009	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 30-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 30-Nov-2020

*** 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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