

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
02 December 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.828432	1.000000	48.1100
2 JAPAN	YEN	JPY	0.007943	0.009588	0.4613
3 UNITED KINGDOM	POUND	GBP	1.111590	1.341800	64.5540
4 HONGKONG	DOLLAR	HKD	0.106869	0.129001	6.2062
5 SWITZERLAND	FRANC	CHF	0.920787	1.111482	53.4734
6 CANADA	DOLLAR	CAD	0.640606	0.773276	37.2023
7 SINGAPORE	DOLLAR	SGD	0.619573	0.747887	35.9808
8 AUSTRALIA	DOLLAR	AUD	0.610471	0.736900	35.4523
9 BAHRAIN	DINAR*	BHD	2.197257	2.652309	127.6026
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220886	0.266631	12.8276
12 BRUNEI	DOLLAR	BND	0.617265	0.745101	35.8468
13 INDONESIA	RUPIAH	IDR	0.000059	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027386	0.033058	1.5904
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225559	0.272272	13.0990
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.207100	58.0736
17 KOREA	WON	KRW	0.000749	0.000904	0.0435
18 CHINA	YUAN**	CNY	0.126093	0.152207	7.3227

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010173	0.012280	0.5908
20 BRAZIL	REAL	BRL	0.159127	0.192082	9.2411
21 DENMARK	KRONER	DKK	0.134350	0.162174	7.8022
22 INDIA	RUPEE	INR	0.011274	0.013609	0.6547
23 MALAYSIA	RINGGIT	MYR	0.203146	0.245218	11.7974
24 MEXICO	NEW PESO	MXN	0.041383	0.049953	2.4032
25 NEW ZEALAND	DOLLAR	NZD	0.585121	0.706300	33.9801
26 NORWAY	KRONER	NOK	0.094106	0.113595	5.4651
27 PAKISTAN	RUPEE	PKR	0.005208	0.006286	0.3024
28 SOUTH AFRICA	RAND	ZAR	0.054343	0.065598	3.1559
29 SWEDEN	KRONER	SEK	0.097708	0.117943	5.6742
30 SYRIA	POUND	SYP	0.000659	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029055	0.035072	1.6873
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,812.75
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	23.80
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (01-Dec-2020):	PHP	48.050		
SDR Rate:	\$	1.42900	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 01-Dec-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 01-Dec-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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