

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.851281	1.000000	48.4580
2 JAPAN	YEN	JPY	0.008067	0.009476	0.4592
3 UNITED KINGDOM	POUND	GBP	1.097301	1.289000	62.4624
4 HONGKONG	DOLLAR	HKD	0.109847	0.129037	6.2529
5 SWITZERLAND	FRANC	CHF	0.927119	1.089087	52.7750
6 CANADA	DOLLAR	CAD	0.640832	0.752785	36.4785
7 SINGAPORE	DOLLAR	SGD	0.624611	0.733730	35.5551
8 AUSTRALIA	DOLLAR	AUD	0.611560	0.718400	34.8122
9 BAHRAIN	DINAR*	BHD	2.257322	2.651676	128.4949
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226966	0.266617	12.9197
12 BRUNEI	DOLLAR	BND	0.622327	0.731048	35.4251
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0032
14 THAILAND	BAHT****	THB	0.026948	0.031656	1.5340
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231780	0.272272	13.1938
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174700	56.9236
17 KOREA	WON	KRW	0.000732	0.000860	0.0417
18 CHINA	YUAN**	CNY	0.124914	0.146737	7.1106

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.011175	0.013127	0.6361
20 BRAZIL	REAL	BRL	0.150845	0.177198	8.5867
21 DENMARK	KRONER	DKK	0.134376	0.157851	7.6491
22 INDIA	RUPEE	INR	0.011630	0.013662	0.6620
23 MALAYSIA	RINGGIT	MYR	0.205227	0.241080	11.6823
24 MEXICO	NEW PESO	MXN	0.039032	0.045851	2.2218
25 NEW ZEALAND	DOLLAR	NZD	0.566102	0.665000	32.2246
26 NORWAY	KRONER	NOK	0.091673	0.107688	5.2183
27 PAKISTAN	RUPEE	PKR	0.005181	0.006086	0.2949
28 SOUTH AFRICA	RAND	ZAR	0.051273	0.060230	2.9186
29 SWEDEN	KRONER	SEK	0.095515	0.112201	5.4370
30 SYRIA	POUND	SYP	0.000678	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029493	0.034646	1.6789
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.200	GOLD BUYING: \$	1,902.85
BSP Selling Rate (T/T):	PHP	48.700	SILVER BUYING: \$	23.75
BSP Reference Rate:	PHP	48.450		
PDS Closing Rate (01-Oct-2020):	PHP	48.430		
SDR Rate:	\$	1.41052	/SDR	

\*\*\*\* THB On-shore price

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

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

\*\* Asian Time Closing Rate as of 29-Sep-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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