

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.825287	1.000000	48.0440
2 JAPAN	YEN	JPY	0.007905	0.009579	0.4602
3 UNITED KINGDOM	POUND	GBP	1.103161	1.336700	64.2204
4 HONGKONG	DOLLAR	HKD	0.106467	0.129006	6.1980
5 SWITZERLAND	FRANC	CHF	0.922933	1.118318	53.7285
6 CANADA	DOLLAR	CAD	0.638866	0.774114	37.1915
7 SINGAPORE	DOLLAR	SGD	0.617129	0.747775	35.9261
8 AUSTRALIA	DOLLAR	AUD	0.611950	0.741500	35.6246
9 BAHRAIN	DINAR*	BHD	2.193220	2.657525	127.6781
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220035	0.266617	12.8093
12 BRUNEI	DOLLAR	BND	0.614830	0.744990	35.7923
13 INDONESIA	RUPIAH	IDR	0.000059	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027300	0.033080	1.5893
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224702	0.272272	13.0810
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.211700	58.2149
17 KOREA	WON	KRW	0.000750	0.000909	0.0437
18 CHINA	YUAN**	CNY	0.125745	0.152365	7.3202

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

19 ARGENTINA	PESO	ARS	0.010129	0.012273	0.5896
20 BRAZIL	REAL	BRL	0.158177	0.191663	9.2083
21 DENMARK	KRONER	DKK	0.134335	0.162774	7.8203
22 INDIA	RUPEE	INR	0.011188	0.013557	0.6513
23 MALAYSIA	RINGGIT	MYR	0.202525	0.245399	11.7899
24 MEXICO	NEW PESO	MXN	0.041347	0.050100	2.4070
25 NEW ZEALAND	DOLLAR	NZD	0.583395	0.706900	33.9623
26 NORWAY	KRONER	NOK	0.093800	0.113657	5.4605
27 PAKISTAN	RUPEE	PKR	0.005158	0.006250	0.3003
28 SOUTH AFRICA	RAND	ZAR	0.054035	0.065474	3.1456
29 SWEDEN	KRONER	SEK	0.097515	0.118159	5.6768
30 SYRIA	POUND	SYP	0.000657	0.000796	0.0382
31 TAIWAN	NT DOLLAR	TWD	0.028977	0.035111	1.6869
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,829.05
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	24.00
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (02-Dec-2020):	PHP	48.050		
SDR Rate:	\$	1.43203	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 02-Dec-2020

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

\*\* Asian Time Closing Rate as of 02-Dec-2020

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time:

03-Dec-2020 09:09 AM

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain  
Dealer

Diana E Oblena  
Senior Dealer