

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**03 November 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	0.858811	1.000000	48.3960
2 JAPAN	YEN	JPY	0.008202	0.009550	0.4622
3 UNITED KINGDOM	POUND	GBP	1.109241	1.291600	62.5083
4 HONGKONG	DOLLAR	HKD	0.110814	0.129032	6.2446
5 SWITZERLAND	FRANC	CHF	0.934812	1.088495	52.6788
6 CANADA	DOLLAR	CAD	0.649876	0.756716	36.6220
7 SINGAPORE	DOLLAR	SGD	0.629396	0.732869	35.4679
8 AUSTRALIA	DOLLAR	AUD	0.605720	0.705300	34.1337
9 BAHRAIN	DINAR*	BHD	2.277772	2.652238	128.3577
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.229004	0.266652	12.9049
12 BRUNEI	DOLLAR	BND	0.627099	0.730194	35.3385
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027597	0.032134	1.5552
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233830	0.272272	13.1769
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.164400	56.3523
17 KOREA	WON	KRW	0.000758	0.000883	0.0427
18 CHINA	YUAN**	CNY	0.128343	0.149443	7.2324

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

19 ARGENTINA	PESO	ARS	0.010915	0.012710	0.6151
20 BRAZIL	REAL	BRL	0.149553	0.174140	8.4277
21 DENMARK	KRONER	DKK	0.134250	0.156321	7.5653
22 INDIA	RUPEE	INR	0.011528	0.013423	0.6496
23 MALAYSIA	RINGGIT	MYR	0.206694	0.240674	11.6477
24 MEXICO	NEW PESO	MXN	0.040179	0.046785	2.2642
25 NEW ZEALAND	DOLLAR	NZD	0.569478	0.663100	32.0914
26 NORWAY	KRONER	NOK	0.089863	0.104636	5.0640
27 PAKISTAN	RUPEE	PKR	0.005380	0.006264	0.3032
28 SOUTH AFRICA	RAND	ZAR	0.052978	0.061688	2.9855
29 SWEDEN	KRONER	SEK	0.096463	0.112322	5.4359
30 SYRIA	POUND	SYR	0.000684	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.030070	0.035013	1.6945
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING:	\$	1,894.60
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING:	\$	24.05
BSP Reference Rate:	PHP	48.400			
PDS Closing Rate (30-Oct-2020):	PHP	48.400			
SDR Rate:	\$	1.40972	/SDR		

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

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

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

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