

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
04 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	0.823452	1.000000	48.0460
2 JAPAN	YEN	JPY	0.007931	0.009631	0.4627
3 UNITED KINGDOM	POUND	GBP	1.108037	1.345600	64.6507
4 HONGKONG	DOLLAR	HKD	0.106239	0.129017	6.1988
5 SWITZERLAND	FRANC	CHF	0.924292	1.122460	53.9297
6 CANADA	DOLLAR	CAD	0.640320	0.777605	37.3608
7 SINGAPORE	DOLLAR	SGD	0.617373	0.749738	36.0219
8 AUSTRALIA	DOLLAR	AUD	0.612484	0.743800	35.7366
9 BAHRAIN	DINAR*	BHD	2.183990	2.652238	127.4294
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219541	0.266610	12.8095
12 BRUNEI	DOLLAR	BND	0.615068	0.746938	35.8874
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027285	0.033135	1.5920
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224203	0.272272	13.0816
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.214400	58.3471
17 KOREA	WON	KRW	0.000754	0.000916	0.0440
18 CHINA	YUAN**	CNY	0.125875	0.152863	7.3445

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

19 ARGENTINA	PESO	ARS	0.010116	0.012285	0.5902
20 BRAZIL	REAL	BRL	0.159847	0.194118	9.3266
21 DENMARK	KRONER	DKK	0.134335	0.163137	7.8381
22 INDIA	RUPEE	INR	0.011149	0.013539	0.6505
23 MALAYSIA	RINGGIT	MYR	0.202173	0.245519	11.7962
24 MEXICO	NEW PESO	MXN	0.041423	0.050304	2.4169
25 NEW ZEALAND	DOLLAR	NZD	0.582428	0.707300	33.9829
26 NORWAY	KRONER	NOK	0.094070	0.114239	5.4887
27 PAKISTAN	RUPEE	PKR	0.005154	0.006259	0.3007
28 SOUTH AFRICA	RAND	ZAR	0.054335	0.065984	3.1703
29 SWEDEN	KRONER	SEK	0.097732	0.118686	5.7024
30 SYRIA	POUND	SYP	0.000655	0.000796	0.0382
31 TAIWAN	NT DOLLAR	TWD	0.028982	0.035196	1.6910
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,839.20
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	24.00
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (03-Dec-2020):	PHP	48.045		
SDR Rate:	\$	1.43674	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 03-Dec-2020

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

\*\* Asian Time Closing Rate as of 03-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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