

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
04 November 2020

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.853388	1.000000	48.3790
2 JAPAN	YEN	JPY	0.008169	0.009573	0.4631
3 UNITED KINGDOM	POUND	GBP	1.114695	1.306200	63.1926
4 HONGKONG	DOLLAR	HKD	0.110084	0.128997	6.2407
5 SWITZERLAND	FRANC	CHF	0.936040	1.096852	53.0646
6 CANADA	DOLLAR	CAD	0.649953	0.761615	36.8462
7 SINGAPORE	DOLLAR	SGD	0.627629	0.735456	35.5806
8 AUSTRALIA	DOLLAR	AUD	0.611026	0.716000	34.6394
9 BAHRAIN	DINAR*	BHD	2.263508	2.652379	128.3194
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227546	0.266638	12.8997
12 BRUNEI	DOLLAR	BND	0.625330	0.732762	35.4503
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.027493	0.032216	1.5586
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232360	0.272279	13.1726
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.171800	56.6905
17 KOREA	WON	KRW	0.000754	0.000884	0.0428
18 CHINA	YUAN**	CNY	0.127810	0.149768	7.2456

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010813	0.012671	0.6130
20 BRAZIL	REAL	BRL	0.148261	0.173732	8.4050
21 DENMARK	KRONER	DKK	0.134280	0.157349	7.6124
22 INDIA	RUPEE	INR	0.011438	0.013403	0.6484
23 MALAYSIA	RINGGIT	MYR	0.205438	0.240732	11.6464
24 MEXICO	NEW PESO	MXN	0.040445	0.047393	2.2928
25 NEW ZEALAND	DOLLAR	NZD	0.571599	0.669800	32.4043
26 NORWAY	KRONER	NOK	0.091150	0.106809	5.1673
27 PAKISTAN	RUPEE	PKR	0.005339	0.006256	0.3027
28 SOUTH AFRICA	RAND	ZAR	0.053143	0.062273	3.0127
29 SWEDEN	KRONER	SEK	0.096745	0.113366	5.4845
30 SYRIA	POUND	SYR	0.000679	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.029833	0.034958	1.6912
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING:	\$	1,912.45
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING:	\$	24.30
BSP Reference Rate:	PHP	48.400			
PDS Closing Rate (03-Nov-2020):	PHP	48.410			
SDR Rate:	\$	1.41284	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 03-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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