

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
05 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	0.852806	1.000000	48.3920
2 JAPAN	YEN	JPY	0.008162	0.009571	0.4632
3 UNITED KINGDOM	POUND	GBP	1.107795	1.299000	62.8612
4 HONGKONG	DOLLAR	HKD	0.109962	0.128941	6.2397
5 SWITZERLAND	FRANC	CHF	0.934684	1.096011	53.0382
6 CANADA	DOLLAR	CAD	0.649064	0.761093	36.8308
7 SINGAPORE	DOLLAR	SGD	0.628218	0.736648	35.6479
8 AUSTRALIA	DOLLAR	AUD	0.611718	0.717300	34.7116
9 BAHRAIN	DINAR*	BHD	2.266353	2.657525	128.6029
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227396	0.266645	12.9035
12 BRUNEI	DOLLAR	BND	0.625913	0.733945	35.5171
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.027395	0.032123	1.5545
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232195	0.272272	13.1758
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.172600	56.7445
17 KOREA	WON	KRW	0.000756	0.000887	0.0429
18 CHINA	YUAN**	CNY	0.128145	0.150263	7.2715

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010814	0.012680	0.6136
20 BRAZIL	REAL	BRL	0.150579	0.176569	8.5445
21 DENMARK	KRONER	DKK	0.134325	0.157510	7.6222
22 INDIA	RUPEE	INR	0.011468	0.013447	0.6507
23 MALAYSIA	RINGGIT	MYR	0.204755	0.240096	11.6187
24 MEXICO	NEW PESO	MXN	0.040802	0.047845	2.3153
25 NEW ZEALAND	DOLLAR	NZD	0.570868	0.669400	32.3936
26 NORWAY	KRONER	NOK	0.091528	0.107326	5.1937
27 PAKISTAN	RUPEE	PKR	0.005360	0.006285	0.3041
28 SOUTH AFRICA	RAND	ZAR	0.053727	0.063000	3.0487
29 SWEDEN	KRONER	SEK	0.097162	0.113932	5.5134
30 SYRIA	POUND	SYR	0.000679	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.029869	0.035024	1.6949
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING:	\$	1,906.50
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING:	\$	24.00
BSP Reference Rate:	PHP	48.400			
PDS Closing Rate (04-Nov-2020):	PHP	48.400			
SDR Rate:	\$	1.41340	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 04-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 04-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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