

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
05 October 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	0.853606	1.000000	48.4630
2 JAPAN	YEN	JPY	0.008092	0.009480	0.4594
3 UNITED KINGDOM	POUND	GBP	1.103116	1.292300	62.6287
4 HONGKONG	DOLLAR	HKD	0.110142	0.129031	6.2532
5 SWITZERLAND	FRANC	CHF	0.928539	1.087784	52.7173
6 CANADA	DOLLAR	CAD	0.641857	0.751936	36.4411
7 SINGAPORE	DOLLAR	SGD	0.625765	0.733084	35.5274
8 AUSTRALIA	DOLLAR	AUD	0.611268	0.716100	34.7044
9 BAHRAIN	DINAR*	BHD	2.263607	2.651816	128.5150
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227592	0.266624	12.9214
12 BRUNEI	DOLLAR	BND	0.623480	0.730407	35.3977
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0032
14 THAILAND	BAHT****	THB	0.027030	0.031666	1.5346
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232413	0.272272	13.1951
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.171500	56.7744
17 KOREA	WON	KRW	0.000732	0.000858	0.0416
18 CHINA	YUAN**	CNY	0.125256	0.146737	7.1113

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011117	0.013023	0.6311
20 BRAZIL	REAL	BRL	0.150198	0.175957	8.5274
21 DENMARK	KRONER	DKK	0.134380	0.157426	7.6293
22 INDIA	RUPEE	INR	0.011647	0.013644	0.6612
23 MALAYSIA	RINGGIT	MYR	0.205095	0.240269	11.6442
24 MEXICO	NEW PESO	MXN	0.039537	0.046318	2.2447
25 NEW ZEALAND	DOLLAR	NZD	0.566709	0.663900	32.1746
26 NORWAY	KRONER	NOK	0.091653	0.107372	5.2036
27 PAKISTAN	RUPEE	PKR	0.005209	0.006102	0.2957
28 SOUTH AFRICA	RAND	ZAR	0.051688	0.060553	2.9346
29 SWEDEN	KRONER	SEK	0.095844	0.112281	5.4415
30 SYRIA	POUND	SYP	0.000679	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029516	0.034578	1.6758
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING: \$	1,900.75
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING: \$	23.90
BSP Reference Rate:	PHP	48.500		
PDS Closing Rate (02-Oct-2020):	PHP	48.480		
SDR Rate:	\$	1.41008	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 29-Sep-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: 05-Oct-2020 08:49 AM

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer