

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
06 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	0.845666	1.000000	48.3500
2 JAPAN	YEN	JPY	0.008173	0.009665	0.4673
3 UNITED KINGDOM	POUND	GBP	1.111882	1.314800	63.5706
4 HONGKONG	DOLLAR	HKD	0.109083	0.128991	6.2367
5 SWITZERLAND	FRANC	CHF	0.935471	1.106195	53.4845
6 CANADA	DOLLAR	CAD	0.648169	0.766460	37.0583
7 SINGAPORE	DOLLAR	SGD	0.626605	0.740960	35.8254
8 AUSTRALIA	DOLLAR	AUD	0.615814	0.728200	35.2085
9 BAHRAIN	DINAR*	BHD	2.242907	2.652238	128.2357
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225487	0.266638	12.8919
12 BRUNEI	DOLLAR	BND	0.624292	0.738225	35.6932
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.027421	0.032425	1.5677
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230251	0.272272	13.1644
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.182500	57.1739
17 KOREA	WON	KRW	0.000753	0.000891	0.0431
18 CHINA	YUAN**	CNY	0.127937	0.151286	7.3147

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010693	0.012645	0.6114
20 BRAZIL	REAL	BRL	0.153061	0.180995	8.7511
21 DENMARK	KRONER	DKK	0.134339	0.158856	7.6807
22 INDIA	RUPEE	INR	0.011442	0.013530	0.6542
23 MALAYSIA	RINGGIT	MYR	0.204119	0.241371	11.6703
24 MEXICO	NEW PESO	MXN	0.040912	0.048379	2.3391
25 NEW ZEALAND	DOLLAR	NZD	0.571924	0.676300	32.6991
26 NORWAY	KRONER	NOK	0.092202	0.109029	5.2716
27 PAKISTAN	RUPEE	PKR	0.005315	0.006285	0.3039
28 SOUTH AFRICA	RAND	ZAR	0.053935	0.063778	3.0837
29 SWEDEN	KRONER	SEK	0.097249	0.114997	5.5601
30 SYRIA	POUND	SYR	0.000673	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.029662	0.035075	1.6959
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.050	GOLD BUYING:	\$	1,945.95
BSP Selling Rate (T/T):	PHP	48.550	SILVER BUYING:	\$	25.15
BSP Reference Rate:	PHP	48.300			
PDS Closing Rate (05-Nov-2020):	PHP	48.310			
SDR Rate:	\$	1.41964	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 05-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 05-Nov-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:

06-Nov-2020 04:04 PM

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