

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
07 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	0.852224	1.000000	48.3770
2 JAPAN	YEN	JPY	0.008069	0.009468	0.4580
3 UNITED KINGDOM	POUND	GBP	1.097665	1.288000	62.3096
4 HONGKONG	DOLLAR	HKD	0.109966	0.129034	6.2423
5 SWITZERLAND	FRANC	CHF	0.928248	1.089206	52.6925
6 CANADA	DOLLAR	CAD	0.640289	0.751315	36.3464
7 SINGAPORE	DOLLAR	SGD	0.625394	0.733837	35.5008
8 AUSTRALIA	DOLLAR	AUD	0.605164	0.710100	34.3525
9 BAHRAIN	DINAR*	BHD	2.260242	2.652168	128.3039
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227212	0.266610	12.8978
12 BRUNEI	DOLLAR	BND	0.623107	0.731154	35.3710
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027333	0.032072	1.5515
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232037	0.272272	13.1717
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.173400	56.7656
17 KOREA	WON	KRW	0.000732	0.000859	0.0416
18 CHINA	YUAN**	CNY	0.125053	0.146737	7.0987

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011059	0.012977	0.6278
20 BRAZIL	REAL	BRL	0.152373	0.178795	8.6496
21 DENMARK	KRONER	DKK	0.134382	0.157684	7.6283
22 INDIA	RUPEE	INR	0.011606	0.013618	0.6588
23 MALAYSIA	RINGGIT	MYR	0.205306	0.240906	11.6543
24 MEXICO	NEW PESO	MXN	0.039273	0.046083	2.2294
25 NEW ZEALAND	DOLLAR	NZD	0.561104	0.658400	31.8514
26 NORWAY	KRONER	NOK	0.090995	0.106774	5.1654
27 PAKISTAN	RUPEE	PKR	0.005209	0.006112	0.2957
28 SOUTH AFRICA	RAND	ZAR	0.050980	0.059820	2.8939
29 SWEDEN	KRONER	SEK	0.095248	0.111764	5.4068
30 SYRIA	POUND	SYP	0.000678	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.029582	0.034711	1.6792
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,879.10
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	23.30
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (06-Oct-2020):	PHP	48.380		
SDR Rate:	\$	1.41294	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 06-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

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