

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**08 October 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.849762	1.000000	48.4440
2 JAPAN	YEN	JPY	0.008019	0.009437	0.4572
3 UNITED KINGDOM	POUND	GBP	1.097468	1.291500	62.5654
4 HONGKONG	DOLLAR	HKD	0.109646	0.129032	6.2508
5 SWITZERLAND	FRANC	CHF	0.926777	1.090631	52.8345
6 CANADA	DOLLAR	CAD	0.640798	0.754091	36.5312
7 SINGAPORE	DOLLAR	SGD	0.625239	0.735781	35.6442
8 AUSTRALIA	DOLLAR	AUD	0.606475	0.713700	34.5745
9 SAUDI ARABIA	DINAR*	BHD	2.258023	2.657242	128.7274
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226549	0.266603	12.9153
12 BRUNEI	DOLLAR	BND	0.622947	0.733084	35.5135
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027201	0.032010	1.5507
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231366	0.272272	13.1899
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.176800	57.0089
17 KOREA	WON	KRW	0.000734	0.000864	0.0419
18 CHINA	YUAN**	CNY	0.124692	0.146737	7.1085

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.011021	0.012970	0.6283
20 BRAZIL	REAL	BRL	0.151413	0.178183	8.6319
21 DENMARK	KRONER	DKK	0.134347	0.158100	7.6590
22 INDIA	RUPEE	INR	0.011588	0.013637	0.6606
23 MALAYSIA	RINGGIT	MYR	0.204516	0.240674	11.6592
24 MEXICO	NEW PESO	MXN	0.039608	0.046611	2.2580
25 NEW ZEALAND	DOLLAR	NZD	0.558973	0.657800	31.8665
26 NORWAY	KRONER	NOK	0.091492	0.107668	5.2159
27 PAKISTAN	RUPEE	PKR	0.005200	0.006119	0.2964
28 SOUTH AFRICA	RAND	ZAR	0.051137	0.060178	2.9153
29 SWEDEN	KRONER	SEK	0.095856	0.112803	5.4646
30 SYRIA	POUND	SYP	0.000676	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029646	0.034888	1.6901
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,885.20
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	23.75
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (07-Oct-2020):	PHP	48.390		
SDR Rate:	\$	1.41119	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 07-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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