

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 08, 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	0.846238	1.000000	48.6160
2 JAPAN	YEN	JPY	0.007963	0.009410	0.4575
3 UNITED KINGDOM	POUND	GBP	1.114073	1.316500	64.0030
4 HONGKONG	DOLLAR	HKD	0.109194	0.129034	6.2731
5 SWITZERLAND	FRANC	CHF	0.923539	1.091346	53.0569
6 CANADA	DOLLAR	CAD	0.646230	0.763650	37.1256
7 SINGAPORE	DOLLAR	SGD	0.619546	0.732118	35.5926
8 AUSTRALIA	DOLLAR	AUD	0.615554	0.727400	35.3633
9 BAHRAIN	DINAR*	BHD	2.244664	2.652520	128.9549
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225645	0.266645	12.9632
12 BRUNEI	DOLLAR	BND	0.617287	0.729448	35.4628
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026933	0.031827	1.5473
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230407	0.272272	13.2368
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181700	57.4495
17 KOREA	WON	KRW	0.000713	0.000842	0.0409
18 CHINA	YUAN**	CNY	0.123918	0.146434	7.1190

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011338	0.013398	0.6514
20 BRAZIL	REAL	BRL	0.159683	0.188697	9.1737
21 DENMARK	KRONER	DKK	0.134394	0.158813	7.7209
22 INDIA	RUPEE	INR	0.011522	0.013616	0.6620
23 MALAYSIA	RINGGIT	MYR	0.203668	0.240674	11.7006
24 MEXICO	NEW PESO	MXN	0.039143	0.046255	2.2487
25 NEW ZEALAND	DOLLAR	NZD	0.566303	0.669200	32.5338
26 NORWAY	KRONER	NOK	0.094826	0.112056	5.4477
27 PAKISTAN	RUPEE	PKR	0.005110	0.006039	0.2936
28 SOUTH AFRICA	RAND	ZAR	0.050579	0.059769	2.9057
29 SWEDEN	KRONER	SEK	0.096580	0.114128	5.5484
30 SYRIA	POUND	SYP	0.000674	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.028858	0.034102	1.6579
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.400	GOLD BUYING: \$	1,931.15
BSP Selling Rate (T/T):	PHP	48.900	SILVER BUYING: \$	26.90
BSP Reference Rate:	PHP	48.650		
PDS Closing Rate (07-Sep-2020):	PHP	48.670		
SDR Rate:	\$	1.41558	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Sep-2020

* Various banks in Bahrain as quoted in Reuters' Screen.

** Asian Time Closing Rate as of 07-Sep-20

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*** 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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