

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
09 December 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	0.826105	1.000000	48.0710
2 JAPAN	YEN	JPY	0.007932	0.009602	0.4616
3 UNITED KINGDOM	POUND	GBP	1.103428	1.335700	64.2084
4 HONGKONG	DOLLAR	HKD	0.106579	0.129014	6.2018
5 SWITZERLAND	FRANC	CHF	0.929252	1.124859	54.0731
6 CANADA	DOLLAR	CAD	0.644689	0.780396	37.5144
7 SINGAPORE	DOLLAR	SGD	0.617649	0.747664	35.9410
8 AUSTRALIA	DOLLAR	AUD	0.612226	0.741100	35.6254
9 BAHRAIN	DINAR*	BHD	2.193470	2.655196	127.6379
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220218	0.266574	12.8145
12 BRUNEI	DOLLAR	BND	0.615348	0.744879	35.8071
13 INDONESIA	RUPIAH	IDR	0.000059	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027500	0.033289	1.6002
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224925	0.272272	13.0884
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.210500	58.1899
17 KOREA	WON	KRW	0.000762	0.000922	0.0443
18 CHINA	YUAN**	CNY	0.126467	0.153088	7.3591

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010126	0.012258	0.5893
20 BRAZIL	REAL	BRL	0.161342	0.195305	9.3885
21 DENMARK	KRONER	DKK	0.134337	0.162615	7.8171
22 INDIA	RUPEE	INR	0.011206	0.013565	0.6521
23 MALAYSIA	RINGGIT	MYR	0.202974	0.245700	11.8110
24 MEXICO	NEW PESO	MXN	0.041796	0.050594	2.4321
25 NEW ZEALAND	DOLLAR	NZD	0.581578	0.704000	33.8420
26 NORWAY	KRONER	NOK	0.094260	0.114102	5.4850
27 PAKISTAN	RUPEE	PKR	0.005162	0.006248	0.3003
28 SOUTH AFRICA	RAND	ZAR	0.055156	0.066766	3.2095
29 SWEDEN	KRONER	SEK	0.097493	0.118015	5.6731
30 SYRIA	POUND	SYP	0.000658	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029252	0.035410	1.7022
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING: \$	1,869.95
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING: \$	24.55
BSP Reference Rate:	PHP	48.100		
PDS Closing Rate (07-Dec-2020):	PHP	48.080		
SDR Rate:	\$	1.43562	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 08-Dec-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 08-Dec-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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