

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**09 November 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	0.840901	1.000000	48.2720
2 JAPAN	YEN	JPY	0.008139	0.009679	0.4672
3 UNITED KINGDOM	POUND	GBP	1.107215	1.316700	63.5597
4 HONGKONG	DOLLAR	HKD	0.108453	0.128972	6.2257
5 SWITZERLAND	FRANC	CHF	0.935062	1.111976	53.6773
6 CANADA	DOLLAR	CAD	0.645012	0.767048	37.0269
7 SINGAPORE	DOLLAR	SGD	0.623907	0.741950	35.8154
8 AUSTRALIA	DOLLAR	AUD	0.611588	0.727300	35.1082
9 BAHRAIN	DINAR*	BHD	2.232699	2.655126	128.1682
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224216	0.266638	12.8711
12 BRUNEI	DOLLAR	BND	0.621601	0.739208	35.6830
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.027544	0.032755	1.5811
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228954	0.272272	13.1431
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.189200	57.4051
17 KOREA	WON	KRW	0.000750	0.000892	0.0431
18 CHINA	YUAN**	CNY	0.127257	0.151334	7.3052

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

19 ARGENTINA	PESO	ARS	0.010640	0.012653	0.6108
20 BRAZIL	REAL	BRL	0.156747	0.186404	8.9981
21 DENMARK	KRONER	DKK	0.134171	0.159556	7.7021
22 INDIA	RUPEE	INR	0.011367	0.013518	0.6525
23 MALAYSIA	RINGGIT	MYR	0.203805	0.242365	11.6994
24 MEXICO	NEW PESO	MXN	0.040965	0.048716	2.3516
25 NEW ZEALAND	DOLLAR	NZD	0.570888	0.678900	32.7719
26 NORWAY	KRONER	NOK	0.092227	0.109676	5.2943
27 PAKISTAN	RUPEE	PKR	0.005288	0.006289	0.3036
28 SOUTH AFRICA	RAND	ZAR	0.053873	0.064066	3.0926
29 SWEDEN	KRONER	SEK	0.097531	0.115984	5.5988
30 SYRIA	POUND	SYR	0.000669	0.000796	0.0384
31 TAIWAN	NT DOLLAR	TWD	0.029436	0.035005	1.6898
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.950	GOLD BUYING:	\$	1,957.80
BSP Selling Rate (T/T):	PHP	48.450	SILVER BUYING:	\$	25.90
BSP Reference Rate:	PHP	48.200			
PDS Closing Rate (06-Nov-2020):	PHP	48.220			
SDR Rate:	\$	1.42431	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 06-Nov-2020

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

\*\* Asian Time Closing Rate as of 06-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:

09-Nov-2020 10:01 AM

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