

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.827541	1.000000	48.0810
2 JAPAN	YEN	JPY	0.007941	0.009596	0.4614
3 UNITED KINGDOM	POUND	GBP	1.108904	1.340000	64.4285
4 HONGKONG	DOLLAR	HKD	0.106759	0.129007	6.2028
5 SWITZERLAND	FRANC	CHF	0.930657	1.124606	54.0722
6 CANADA	DOLLAR	CAD	0.645809	0.780396	37.5222
7 SINGAPORE	DOLLAR	SGD	0.618953	0.747943	35.9618
8 AUSTRALIA	DOLLAR	AUD	0.616104	0.744500	35.7963
9 BAHRAIN	DINAR*	BHD	2.194834	2.652238	127.5223
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220601	0.266574	12.8171
12 BRUNEI	DOLLAR	BND	0.616647	0.745156	35.8278
13 INDONESIA	RUPIAH	IDR	0.000059	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027539	0.033278	1.6000
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225316	0.272272	13.0911
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.208400	58.1011
17 KOREA	WON	KRW	0.000761	0.000920	0.0442
18 CHINA	YUAN**	CNY	0.126438	0.152788	7.3462

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010087	0.012189	0.5861
20 BRAZIL	REAL	BRL	0.160041	0.193394	9.2986
21 DENMARK	KRONER	DKK	0.134330	0.162324	7.8047
22 INDIA	RUPEE	INR	0.011226	0.013565	0.6522
23 MALAYSIA	RINGGIT	MYR	0.203678	0.246124	11.8339
24 MEXICO	NEW PESO	MXN	0.041677	0.050363	2.4215
25 NEW ZEALAND	DOLLAR	NZD	0.580851	0.701900	33.7481
26 NORWAY	KRONER	NOK	0.093605	0.113112	5.4385
27 PAKISTAN	RUPEE	PKR	0.005171	0.006249	0.3005
28 SOUTH AFRICA	RAND	ZAR	0.055290	0.066813	3.2124
29 SWEDEN	KRONER	SEK	0.097678	0.118034	5.6752
30 SYRIA	POUND	SYP	0.000659	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029293	0.035398	1.7020
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,836.65
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	23.85
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (09-Dec-2020):	PHP	48.050		
SDR Rate:	\$	1.43703	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 09-Dec-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 09-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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