

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
10 November 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	0.846310	1.000000	48.1340
2 JAPAN	YEN	JPY	0.008032	0.009491	0.4568
3 UNITED KINGDOM	POUND	GBP	1.114336	1.316700	63.3780
4 HONGKONG	DOLLAR	HKD	0.109169	0.128994	6.2090
5 SWITZERLAND	FRANC	CHF	0.926650	1.094930	52.7034
6 CANADA	DOLLAR	CAD	0.650658	0.768817	37.0062
7 SINGAPORE	DOLLAR	SGD	0.628199	0.742280	35.7289
8 AUSTRALIA	DOLLAR	AUD	0.616537	0.728500	35.0656
9 BAHRAIN	DINAR*	BHD	2.249149	2.657595	127.9207
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225658	0.266638	12.8344
12 BRUNEI	DOLLAR	BND	0.625877	0.739536	35.5968
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027702	0.032733	1.5756
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230427	0.272272	13.1055
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181600	56.8751
17 KOREA	WON	KRW	0.000757	0.000894	0.0430
18 CHINA	YUAN**	CNY	0.127687	0.150875	7.2622

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010689	0.012630	0.6079
20 BRAZIL	REAL	BRL	0.157137	0.185673	8.9372
21 DENMARK	KRONER	DKK	0.134271	0.158655	7.6367
22 INDIA	RUPEE	INR	0.011432	0.013508	0.6502
23 MALAYSIA	RINGGIT	MYR	0.206115	0.243546	11.7228
24 MEXICO	NEW PESO	MXN	0.041633	0.049193	2.3679
25 NEW ZEALAND	DOLLAR	NZD	0.576930	0.681700	32.8129
26 NORWAY	KRONER	NOK	0.093618	0.110619	5.3245
27 PAKISTAN	RUPEE	PKR	0.005347	0.006318	0.3041
28 SOUTH AFRICA	RAND	ZAR	0.055090	0.065094	3.1332
29 SWEDEN	KRONER	SEK	0.098086	0.115899	5.5787
30 SYRIA	POUND	SYR	0.000674	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029563	0.034932	1.6814
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.900	GOLD BUYING:	\$	1,871.25
BSP Selling Rate (T/T):	PHP	48.400	SILVER BUYING:	\$	24.25
BSP Reference Rate:	PHP	48.150			
PDS Closing Rate (09-Nov-2020):	PHP	48.145			
SDR Rate:	\$	1.42490	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 09-Nov-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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