

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 10, 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	0.847170	1.000000	48.6150
2 JAPAN	YEN	JPY	0.007979	0.009418	0.4579
3 UNITED KINGDOM	POUND	GBP	1.101491	1.300200	63.2092
4 HONGKONG	DOLLAR	HKD	0.109304	0.129022	6.2724
5 SWITZERLAND	FRANC	CHF	0.927999	1.095410	53.2534
6 CANADA	DOLLAR	CAD	0.644482	0.760746	36.9837
7 SINGAPORE	DOLLAR	SGD	0.619684	0.731475	35.5607
8 AUSTRALIA	DOLLAR	AUD	0.616825	0.728100	35.3966
9 BAHRAIN	DINAR*	BHD	2.246958	2.652309	128.9420
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225882	0.266631	12.9623
12 BRUNEI	DOLLAR	BND	0.617426	0.728810	35.4311
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026997	0.031867	1.5492
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230661	0.272272	13.2365
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.180400	57.3851
17 KOREA	WON	KRW	0.000715	0.000844	0.0410
18 CHINA	YUAN**	CNY	0.124000	0.146370	7.1158

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011355	0.013403	0.6516
20 BRAZIL	REAL	BRL	0.159566	0.188352	9.1567
21 DENMARK	KRONER	DKK	0.134416	0.158665	7.7135
22 INDIA	RUPEE	INR	0.011558	0.013643	0.6633
23 MALAYSIA	RINGGIT	MYR	0.203207	0.239866	11.6611
24 MEXICO	NEW PESO	MXN	0.039678	0.046836	2.2769
25 NEW ZEALAND	DOLLAR	NZD	0.565740	0.667800	32.4651
26 NORWAY	KRONER	NOK	0.093976	0.110929	5.3928
27 PAKISTAN	RUPEE	PKR	0.005106	0.006027	0.2930
28 SOUTH AFRICA	RAND	ZAR	0.051002	0.060203	2.9268
29 SWEDEN	KRONER	SEK	0.097001	0.114500	5.5664
30 SYRIA	POUND	SYP	0.000674	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.028899	0.034112	1.6584
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.400	GOLD BUYING: \$	1,946.00
BSP Selling Rate (T/T):	PHP	48.900	SILVER BUYING: \$	26.90
BSP Reference Rate:	PHP	48.650		
PDS Closing Rate (09-Sep-2020):	PHP	48.660		
SDR Rate:	\$	1.40897	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 09-Sep-20

Run date/time:

10-Sep-2020 10:56 AM

*** 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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