

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
11 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	0.846238	1.000000	48.2370
2 JAPAN	YEN	JPY	0.008038	0.009498	0.4582
3 UNITED KINGDOM	POUND	GBP	1.123382	1.327500	64.0346
4 HONGKONG	DOLLAR	HKD	0.109136	0.128966	6.2209
5 SWITZERLAND	FRANC	CHF	0.924548	1.092538	52.7008
6 CANADA	DOLLAR	CAD	0.649504	0.767519	37.0228
7 SINGAPORE	DOLLAR	SGD	0.627774	0.741840	35.7841
8 AUSTRALIA	DOLLAR	AUD	0.616400	0.728400	35.1358
9 BAHRAIN	DINAR*	BHD	2.246810	2.655055	128.0719
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225639	0.266638	12.8618
12 BRUNEI	DOLLAR	BND	0.625453	0.739098	35.6519
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027791	0.032841	1.5842
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230407	0.272272	13.1336
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181700	57.0017
17 KOREA	WON	KRW	0.000757	0.000895	0.0432
18 CHINA	YUAN**	CNY	0.127908	0.151149	7.2910

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010662	0.012599	0.6077
20 BRAZIL	REAL	BRL	0.156285	0.184682	8.9085
21 DENMARK	KRONER	DKK	0.134296	0.158697	7.6551
22 INDIA	RUPEE	INR	0.011393	0.013463	0.6494
23 MALAYSIA	RINGGIT	MYR	0.205497	0.242836	11.7137
24 MEXICO	NEW PESO	MXN	0.041660	0.049230	2.3747
25 NEW ZEALAND	DOLLAR	NZD	0.577812	0.682800	32.9362
26 NORWAY	KRONER	NOK	0.093969	0.111043	5.3564
27 PAKISTAN	RUPEE	PKR	0.005339	0.006309	0.3043
28 SOUTH AFRICA	RAND	ZAR	0.054159	0.064000	3.0872
29 SWEDEN	KRONER	SEK	0.098279	0.116136	5.6021
30 SYRIA	POUND	SYR	0.000674	0.000796	0.0384
31 TAIWAN	NT DOLLAR	TWD	0.029602	0.034981	1.6874
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.000	GOLD BUYING:	\$	1,878.50
BSP Selling Rate (T/T):	PHP	48.500	SILVER BUYING:	\$	24.20
BSP Reference Rate:	PHP	48.250			
PDS Closing Rate (10-Nov-2020):	PHP	48.270			
SDR Rate:	\$	1.42002	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 10-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 10-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:

11-Nov-2020 10:52 AM

PREPARED BY:

CERTIFIED CORRECT:

Bronson L Dulam
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Assistant Chief Dealer