

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 11, 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	0.845737	1.000000	48.5790
2 JAPAN	YEN	JPY	0.007969	0.009422	0.4577
3 UNITED KINGDOM	POUND	GBP	1.083221	1.280800	62.2200
4 HONGKONG	DOLLAR	HKD	0.109126	0.129031	6.2682
5 SWITZERLAND	FRANC	CHF	0.929382	1.098901	53.3835
6 CANADA	DOLLAR	CAD	0.641342	0.758323	36.8386
7 SINGAPORE	DOLLAR	SGD	0.617462	0.730087	35.4669
8 AUSTRALIA	DOLLAR	AUD	0.613498	0.725400	35.2392
9 BAHRAIN	DINAR*	BHD	2.243097	2.652238	128.8431
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225494	0.266624	12.9523
12 BRUNEI	DOLLAR	BND	0.615216	0.727431	35.3379
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0033
14 THAILAND	BAHT****	THB	0.027020	0.031949	1.5521
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230271	0.272272	13.2267
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.182400	57.4398
17 KOREA	WON	KRW	0.000712	0.000842	0.0409
18 CHINA	YUAN**	CNY	0.123758	0.146331	7.1086

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011324	0.013390	0.6505
20 BRAZIL	REAL	BRL	0.158928	0.187917	9.1288
21 DENMARK	KRONER	DKK	0.134391	0.158904	7.7194
22 INDIA	RUPEE	INR	0.011517	0.013618	0.6615
23 MALAYSIA	RINGGIT	MYR	0.203204	0.240269	11.6720
24 MEXICO	NEW PESO	MXN	0.039456	0.046653	2.2664
25 NEW ZEALAND	DOLLAR	NZD	0.561908	0.664400	32.2759
26 NORWAY	KRONER	NOK	0.093295	0.110312	5.3588
27 PAKISTAN	RUPEE	PKR	0.005111	0.006043	0.2936
28 SOUTH AFRICA	RAND	ZAR	0.050074	0.059207	2.8762
29 SWEDEN	KRONER	SEK	0.096569	0.114183	5.5469
30 SYRIA	POUND	SYP	0.000673	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.028900	0.034171	1.6600
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING: \$	1,943.85
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING: \$	26.80
BSP Reference Rate:	PHP	48.550		
PDS Closing Rate (10-Sep-2020):	PHP	48.570		
SDR Rate:	\$	1.41322	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 10-Sep-20

Run date/time:

11-Sep-2020 09:13 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer