

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
12 October 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	48.3080
2 JAPAN	YEN	JPY	0.008004	0.009458	0.4569
3 UNITED KINGDOM	POUND	GBP	1.102818	1.303200	62.9550
4 HONGKONG	DOLLAR	HKD	0.109194	0.129034	6.2334
5 SWITZERLAND	FRANC	CHF	0.929422	1.098298	53.0566
6 CANADA	DOLLAR	CAD	0.644704	0.761847	36.8033
7 SINGAPORE	DOLLAR	SGD	0.624576	0.738062	35.6543
8 AUSTRALIA	DOLLAR	AUD	0.611492	0.722600	34.9074
9 BAHRAIN	DINAR*	BHD	2.246631	2.654844	128.2502
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225627	0.266624	12.8801
12 BRUNEI	DOLLAR	BND	0.622280	0.735348	35.5232
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027254	0.032206	1.5558
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230407	0.272272	13.1529
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181700	57.0856
17 KOREA	WON	KRW	0.000740	0.000874	0.0422
18 CHINA	YUAN**	CNY	0.126432	0.149405	7.2175

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010970	0.012963	0.6262
20 BRAZIL	REAL	BRL	0.152983	0.180780	8.7331
21 DENMARK	KRONER	DKK	0.134375	0.158791	7.6709
22 INDIA	RUPEE	INR	0.011590	0.013696	0.6616
23 MALAYSIA	RINGGIT	MYR	0.204653	0.241838	11.6827
24 MEXICO	NEW PESO	MXN	0.039915	0.047168	2.2786
25 NEW ZEALAND	DOLLAR	NZD	0.562664	0.664900	32.1200
26 NORWAY	KRONER	NOK	0.092532	0.109345	5.2822
27 PAKISTAN	RUPEE	PKR	0.005182	0.006124	0.2958
28 SOUTH AFRICA	RAND	ZAR	0.051296	0.060616	2.9282
29 SWEDEN	KRONER	SEK	0.096375	0.113886	5.5016
30 SYRIA	POUND	SYP	0.000674	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.029588	0.034964	1.6890
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.050	GOLD BUYING: \$	1,927.30
BSP Selling Rate (T/T):	PHP	48.550	SILVER BUYING: \$	25.10
BSP Reference Rate:	PHP	48.300		
PDS Closing Rate (09-Oct-2020):	PHP	48.305		
SDR Rate:	\$	1.41460	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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