

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
13 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	0.846883	1.000000	48.2910
2 JAPAN	YEN	JPY	0.008056	0.009513	0.4594
3 UNITED KINGDOM	POUND	GBP	1.110942	1.311800	63.3481
4 HONGKONG	DOLLAR	HKD	0.109216	0.128962	6.2277
5 SWITZERLAND	FRANC	CHF	0.925758	1.093135	52.7886
6 CANADA	DOLLAR	CAD	0.644557	0.761093	36.7539
7 SINGAPORE	DOLLAR	SGD	0.627693	0.741180	35.7923
8 AUSTRALIA	DOLLAR	AUD	0.612381	0.723100	34.9192
9 BAHRAIN	DINAR*	BHD	2.250614	2.657525	128.3345
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225811	0.266638	12.8762
12 BRUNEI	DOLLAR	BND	0.625375	0.738443	35.6602
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.028015	0.033080	1.5975
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230583	0.272272	13.1483
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.180800	57.0220
17 KOREA	WON	KRW	0.000760	0.000897	0.0433
18 CHINA	YUAN**	CNY	0.128093	0.151252	7.3041

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010653	0.012579	0.6075
20 BRAZIL	REAL	BRL	0.155161	0.183214	8.8476
21 DENMARK	KRONER	DKK	0.134240	0.158511	7.6547
22 INDIA	RUPEE	INR	0.011340	0.013390	0.6466
23 MALAYSIA	RINGGIT	MYR	0.205156	0.242248	11.6984
24 MEXICO	NEW PESO	MXN	0.041045	0.048466	2.3405
25 NEW ZEALAND	DOLLAR	NZD	0.579099	0.683800	33.0214
26 NORWAY	KRONER	NOK	0.092326	0.109018	5.2646
27 PAKISTAN	RUPEE	PKR	0.005381	0.006354	0.3068
28 SOUTH AFRICA	RAND	ZAR	0.054152	0.063943	3.0879
29 SWEDEN	KRONER	SEK	0.098004	0.115723	5.5884
30 SYRIA	POUND	SYR	0.000674	0.000796	0.0384
31 TAIWAN	NT DOLLAR	TWD	0.029704	0.035075	1.6938
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.000	GOLD BUYING:	\$	1,875.75
BSP Selling Rate (T/T):	PHP	48.500	SILVER BUYING:	\$	24.25
BSP Reference Rate:	PHP	48.250			
PDS Closing Rate (11-Nov-2020):	PHP	48.270			
SDR Rate:	\$	1.41909	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 12-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 12-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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PREPARED BY:

CERTIFIED CORRECT:

Bronson L Dulam
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Assistant Chief Dealer