

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
13 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	48.3800
2 JAPAN	YEN	JPY	0.008037	0.009497	0.4595
3 UNITED KINGDOM	POUND	GBP	1.106034	1.307000	63.2327
4 HONGKONG	DOLLAR	HKD	0.109192	0.129032	6.2426
5 SWITZERLAND	FRANC	CHF	0.931058	1.100231	53.2292
6 CANADA	DOLLAR	CAD	0.645540	0.762835	36.9060
7 SINGAPORE	DOLLAR	SGD	0.623656	0.736974	35.6548
8 AUSTRALIA	DOLLAR	AUD	0.609884	0.720700	34.8675
9 BAHRAIN	DINAR*	BHD	2.244247	2.652027	128.3051
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225610	0.266603	12.8983
12 BRUNEI	DOLLAR	BND	0.621366	0.734268	35.5239
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027167	0.032103	1.5531
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230407	0.272272	13.1725
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181700	57.1706
17 KOREA	WON	KRW	0.000737	0.000871	0.0421
18 CHINA	YUAN**	CNY	0.125443	0.148236	7.1717

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010970	0.012963	0.6271
20 BRAZIL	REAL	BRL	0.152983	0.180780	8.7461
21 DENMARK	KRONER	DKK	0.134347	0.158758	7.6807
22 INDIA	RUPEE	INR	0.011535	0.013631	0.6595
23 MALAYSIA	RINGGIT	MYR	0.204307	0.241429	11.6803
24 MEXICO	NEW PESO	MXN	0.039871	0.047116	2.2795
25 NEW ZEALAND	DOLLAR	NZD	0.562495	0.664700	32.1582
26 NORWAY	KRONER	NOK	0.092586	0.109409	5.2932
27 PAKISTAN	RUPEE	PKR	0.005168	0.006107	0.2955
28 SOUTH AFRICA	RAND	ZAR	0.051275	0.060592	2.9314
29 SWEDEN	KRONER	SEK	0.096277	0.113771	5.5042
30 SYRIA	POUND	SYP	0.000674	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.029589	0.034965	1.6916
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.200	GOLD BUYING: \$	1,921.70
BSP Selling Rate (T/T):	PHP	48.700	SILVER BUYING: \$	25.05
BSP Reference Rate:	PHP	48.450		
PDS Closing Rate (12-Oct-2020):	PHP	48.470		
SDR Rate:	\$	1.41460	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 12-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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