

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
14 December 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.823723	1.000000	48.0720
2 JAPAN	YEN	JPY	0.007920	0.009615	0.4622
3 UNITED KINGDOM	POUND	GBP	1.101236	1.336900	64.2675
4 HONGKONG	DOLLAR	HKD	0.106270	0.129012	6.2019
5 SWITZERLAND	FRANC	CHF	0.927512	1.125999	54.1290
6 CANADA	DOLLAR	CAD	0.645855	0.784068	37.6917
7 SINGAPORE	DOLLAR	SGD	0.616513	0.748447	35.9793
8 AUSTRALIA	DOLLAR	AUD	0.621582	0.754600	36.2751
9 BAHRAIN	DINAR*	BHD	2.187147	2.655196	127.6406
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219630	0.266631	12.8175
12 BRUNEI	DOLLAR	BND	0.614215	0.745657	35.8452
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027412	0.033278	1.5997
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224277	0.272272	13.0887
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.214000	58.3594
17 KOREA	WON	KRW	0.000755	0.000916	0.0440
18 CHINA	YUAN**	CNY	0.125830	0.152758	7.3434

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.010028	0.012174	0.5852
20 BRAZIL	REAL	BRL	0.162611	0.197410	9.4899
21 DENMARK	KRONER	DKK	0.134358	0.163111	7.8411
22 INDIA	RUPEE	INR	0.011171	0.013562	0.6520
23 MALAYSIA	RINGGIT	MYR	0.203389	0.246914	11.8696
24 MEXICO	NEW PESO	MXN	0.040916	0.049672	2.3878
25 NEW ZEALAND	DOLLAR	NZD	0.584843	0.710000	34.1311
26 NORWAY	KRONER	NOK	0.093993	0.114108	5.4854
27 PAKISTAN	RUPEE	PKR	0.005153	0.006256	0.3007
28 SOUTH AFRICA	RAND	ZAR	0.054614	0.066302	3.1873
29 SWEDEN	KRONER	SEK	0.097987	0.118956	5.7185
30 SYRIA	POUND	SYP	0.000656	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029234	0.035490	1.7061
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,836.95
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	23.95
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (11-Dec-2020):	PHP	48.070		
SDR Rate:	\$	1.43446	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 11-Dec-2020

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

\*\* Asian Time Closing Rate as of 11-Dec-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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