

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
14 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	0.851354	1.000000	48.5560
2 JAPAN	YEN	JPY	0.008072	0.009481	0.4604
3 UNITED KINGDOM	POUND	GBP	1.101737	1.294100	62.8363
4 HONGKONG	DOLLAR	HKD	0.109852	0.129032	6.2653
5 SWITZERLAND	FRANC	CHF	0.931051	1.093613	53.1015
6 CANADA	DOLLAR	CAD	0.648107	0.761267	36.9641
7 SINGAPORE	DOLLAR	SGD	0.626226	0.735565	35.7161
8 AUSTRALIA	DOLLAR	AUD	0.609484	0.715900	34.7612
9 BAHRAIN	DINAR*	BHD	2.257813	2.652027	128.7718
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226973	0.266603	12.9452
12 BRUNEI	DOLLAR	BND	0.623931	0.732869	35.5852
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027331	0.032103	1.5588
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231800	0.272272	13.2204
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174600	57.0339
17 KOREA	WON	KRW	0.000742	0.000871	0.0423
18 CHINA	YUAN**	CNY	0.126220	0.148258	7.1988

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011021	0.012945	0.6286
20 BRAZIL	REAL	BRL	0.152866	0.179556	8.7185
21 DENMARK	KRONER	DKK	0.134357	0.157816	7.6629
22 INDIA	RUPEE	INR	0.011599	0.013624	0.6615
23 MALAYSIA	RINGGIT	MYR	0.205641	0.241546	11.7285
24 MEXICO	NEW PESO	MXN	0.039762	0.046705	2.2678
25 NEW ZEALAND	DOLLAR	NZD	0.566065	0.664900	32.2849
26 NORWAY	KRONER	NOK	0.092135	0.108222	5.2548
27 PAKISTAN	RUPEE	PKR	0.005226	0.006139	0.2981
28 SOUTH AFRICA	RAND	ZAR	0.051713	0.060742	2.9494
29 SWEDEN	KRONER	SEK	0.096545	0.113402	5.5063
30 SYRIA	POUND	SYR	0.000678	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029598	0.034766	1.6881
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING:	\$	1,890.30
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING:	\$	24.05
BSP Reference Rate:	PHP	48.550			
PDS Closing Rate (13-Oct-2020):	PHP	48.535			
SDR Rate:	\$	1.41467	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 13-Oct-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 13-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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