

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 14, 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	0.844381	1.000000	48.5510
2 JAPAN	YEN	JPY	0.007959	0.009426	0.4576
3 UNITED KINGDOM	POUND	GBP	1.080638	1.279800	62.1356
4 HONGKONG	DOLLAR	HKD	0.108950	0.129029	6.2645
5 SWITZERLAND	FRANC	CHF	0.929116	1.100352	53.4232
6 CANADA	DOLLAR	CAD	0.640216	0.758208	36.8118
7 SINGAPORE	DOLLAR	SGD	0.617463	0.731261	35.5035
8 AUSTRALIA	DOLLAR	AUD	0.614456	0.727700	35.3306
9 BAHRAIN	DINAR*	BHD	2.239439	2.652168	128.7654
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225132	0.266624	12.9449
12 BRUNEI	DOLLAR	BND	0.615213	0.728597	35.3741
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0033
14 THAILAND	BAHT****	THB	0.026951	0.031918	1.5497
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229901	0.272272	13.2191
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184300	57.4989
17 KOREA	WON	KRW	0.000711	0.000842	0.0409
18 CHINA	YUAN**	CNY	0.123541	0.146310	7.1035

<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.011284	0.013364	0.6488
20 BRAZIL	REAL	BRL	0.158796	0.188062	9.1306
21 DENMARK	KRONER	DKK	0.134361	0.159124	7.7256
22 INDIA	RUPEE	INR	0.011492	0.013610	0.6608
23 MALAYSIA	RINGGIT	MYR	0.203416	0.240906	11.6962
24 MEXICO	NEW PESO	MXN	0.039703	0.047020	2.2829
25 NEW ZEALAND	DOLLAR	NZD	0.562189	0.665800	32.3253
26 NORWAY	KRONER	NOK	0.093402	0.110616	5.3705
27 PAKISTAN	RUPEE	PKR	0.005109	0.006051	0.2938
28 SOUTH AFRICA	RAND	ZAR	0.050464	0.059765	2.9017
29 SWEDEN	KRONER	SEK	0.096434	0.114207	5.5449
30 SYRIA	POUND	SYP	0.000672	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.028836	0.034151	1.6581
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING: \$	1,942.50
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING: \$	26.75
BSP Reference Rate:	PHP	48.550		
PDS Closing Rate (11-Sep-2020):	PHP	48.540		
SDR Rate:	\$	1.41226	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 11-Sep-20

Run date/time:

14-Sep-2020 11:19 AM

*** 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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