

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.823316	1.000000	48.0540
2 JAPAN	YEN	JPY	0.007915	0.009613	0.4619
3 UNITED KINGDOM	POUND	GBP	1.097151	1.332600	64.0368
4 HONGKONG	DOLLAR	HKD	0.106209	0.129002	6.1991
5 SWITZERLAND	FRANC	CHF	0.928936	1.128286	54.2187
6 CANADA	DOLLAR	CAD	0.645232	0.783699	37.6599
7 SINGAPORE	DOLLAR	SGD	0.616901	0.749288	36.0063
8 AUSTRALIA	DOLLAR	AUD	0.620534	0.753700	36.2183
9 BAHRAIN	DINAR*	BHD	2.183689	2.652309	127.4541
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219493	0.266596	12.8110
12 BRUNEI	DOLLAR	BND	0.614598	0.746491	35.8719
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027393	0.033272	1.5989
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224166	0.272272	13.0838
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.214600	58.3664
17 KOREA	WON	KRW	0.000753	0.000915	0.0440
18 CHINA	YUAN**	CNY	0.125716	0.152695	7.3376

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

19 ARGENTINA	PESO	ARS	0.009995	0.012140	0.5834
20 BRAZIL	REAL	BRL	0.160838	0.195354	9.3875
21 DENMARK	KRONER	DKK	0.134366	0.163201	7.8425
22 INDIA	RUPEE	INR	0.011181	0.013581	0.6526
23 MALAYSIA	RINGGIT	MYR	0.203238	0.246853	11.8623
24 MEXICO	NEW PESO	MXN	0.040675	0.049404	2.3741
25 NEW ZEALAND	DOLLAR	NZD	0.582661	0.707700	34.0078
26 NORWAY	KRONER	NOK	0.094070	0.114257	5.4905
27 PAKISTAN	RUPEE	PKR	0.005146	0.006250	0.3003
28 SOUTH AFRICA	RAND	ZAR	0.054783	0.066540	3.1975
29 SWEDEN	KRONER	SEK	0.098014	0.119048	5.7207
30 SYRIA	POUND	SYP	0.000655	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029285	0.035569	1.7092
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,827.85
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	23.85
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (14-Dec-2020):	PHP	48.050		
SDR Rate:	\$	1.43862	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 14-Dec-2020

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

\*\* Asian Time Closing Rate as of 14-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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