

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
15 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	0.850991	1.000000	48.6230
2 JAPAN	YEN	JPY	0.008097	0.009515	0.4626
3 UNITED KINGDOM	POUND	GBP	1.107821	1.301800	63.2974
4 HONGKONG	DOLLAR	HKD	0.109807	0.129034	6.2740
5 SWITZERLAND	FRANC	CHF	0.932082	1.095290	53.2563
6 CANADA	DOLLAR	CAD	0.647536	0.760919	36.9982
7 SINGAPORE	DOLLAR	SGD	0.627113	0.736920	35.8313
8 AUSTRALIA	DOLLAR	AUD	0.609735	0.716500	34.8384
9 BAHRAIN	DINAR*	BHD	2.257092	2.652309	128.9632
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226871	0.266596	12.9627
12 BRUNEI	DOLLAR	BND	0.624810	0.734214	35.6997
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027302	0.032082	1.5599
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231701	0.272272	13.2387
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.175100	57.1369
17 KOREA	WON	KRW	0.000742	0.000872	0.0424
18 CHINA	YUAN**	CNY	0.126756	0.148951	7.2424

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010995	0.012920	0.6282
20 BRAZIL	REAL	BRL	0.152202	0.178852	8.6963
21 DENMARK	KRONER	DKK	0.134332	0.157853	7.6753
22 INDIA	RUPEE	INR	0.011611	0.013644	0.6634
23 MALAYSIA	RINGGIT	MYR	0.205157	0.241080	11.7220
24 MEXICO	NEW PESO	MXN	0.039949	0.046944	2.2826
25 NEW ZEALAND	DOLLAR	NZD	0.566930	0.666200	32.3926
26 NORWAY	KRONER	NOK	0.092144	0.108279	5.2648
27 PAKISTAN	RUPEE	PKR	0.005208	0.006120	0.2976
28 SOUTH AFRICA	RAND	ZAR	0.051488	0.060503	2.9418
29 SWEDEN	KRONER	SEK	0.096652	0.113576	5.5224
30 SYRIA	POUND	SYR	0.000677	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029631	0.034819	1.6930
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.400	GOLD BUYING:	\$	1,898.60
BSP Selling Rate (T/T):	PHP	48.900	SILVER BUYING:	\$	24.15
BSP Reference Rate:	PHP	48.650			
PDS Closing Rate (14-Oct-2020):	PHP	48.650			
SDR Rate:	\$	1.41170	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 14-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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PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Ma. Josefina Florendo Tinio
Assistant Chief Dealer