

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 15, 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	0.842673	1.000000	48.5220
2 JAPAN	YEN	JPY	0.007973	0.009462	0.4591
3 UNITED KINGDOM	POUND	GBP	1.083003	1.285200	62.3605
4 HONGKONG	DOLLAR	HKD	0.108732	0.129032	6.2609
5 SWITZERLAND	FRANC	CHF	0.928054	1.101322	53.4383
6 CANADA	DOLLAR	CAD	0.639600	0.759013	36.8288
7 SINGAPORE	DOLLAR	SGD	0.617705	0.733030	35.5681
8 AUSTRALIA	DOLLAR	AUD	0.614309	0.729000	35.3725
9 BAHRAIN	DINAR*	BHD	2.234969	2.652238	128.6919
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224671	0.266617	12.9368
12 BRUNEI	DOLLAR	BND	0.615449	0.730353	35.4382
13 INDONESIA	RUPIAH	IDR	0.000056	0.000067	0.0033
14 THAILAND	BAHT****	THB	0.026905	0.031928	1.5492
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229436	0.272272	13.2112
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.186700	57.5811
17 KOREA	WON	KRW	0.000713	0.000846	0.0410
18 CHINA	YUAN**	CNY	0.123766	0.146873	7.1266

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011228	0.013324	0.6465
20 BRAZIL	REAL	BRL	0.159915	0.189771	9.2081
21 DENMARK	KRONER	DKK	0.134415	0.159510	7.7397
22 INDIA	RUPEE	INR	0.011482	0.013626	0.6612
23 MALAYSIA	RINGGIT	MYR	0.203397	0.241371	11.7118
24 MEXICO	NEW PESO	MXN	0.039994	0.047461	2.3029
25 NEW ZEALAND	DOLLAR	NZD	0.564759	0.670200	32.5194
26 NORWAY	KRONER	NOK	0.093265	0.110677	5.3703
27 PAKISTAN	RUPEE	PKR	0.005089	0.006039	0.2930
28 SOUTH AFRICA	RAND	ZAR	0.050637	0.060091	2.9157
29 SWEDEN	KRONER	SEK	0.096167	0.114121	5.5374
30 SYRIA	POUND	SYP	0.000671	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.028814	0.034193	1.6591
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T): PHP	48.250	GOLD BUYING: \$	1,957.80
BSP Selling Rate (T/T): PHP	48.750	SILVER BUYING: \$	27.15
BSP Reference Rate: PHP	48.500		
PDS Closing Rate (11-Sep-2020): PHP	48.510		
SDR Rate: \$	1.41390	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 14-Sep-20

Run date/time: 15-Sep-2020 09:59 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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