

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.822707	1.000000	48.0590
2 JAPAN	YEN	JPY	0.007937	0.009647	0.4636
3 UNITED KINGDOM	POUND	GBP	1.107692	1.346400	64.7066
4 HONGKONG	DOLLAR	HKD	0.106135	0.129007	6.1999
5 SWITZERLAND	FRANC	CHF	0.928982	1.129178	54.2672
6 CANADA	DOLLAR	CAD	0.647954	0.787588	37.8507
7 SINGAPORE	DOLLAR	SGD	0.617601	0.750694	36.0776
8 AUSTRALIA	DOLLAR	AUD	0.621719	0.755700	36.3182
9 BAHRAIN	DINAR*	BHD	2.184332	2.655055	127.5993
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219318	0.266581	12.8116
12 BRUNEI	DOLLAR	BND	0.615292	0.747887	35.9427
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027387	0.033289	1.5998
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224000	0.272272	13.0851
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.215500	58.4157
17 KOREA	WON	KRW	0.000755	0.000918	0.0441
18 CHINA	YUAN**	CNY	0.125816	0.152929	7.3496

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

19 ARGENTINA	PESO	ARS	0.009976	0.012126	0.5828
20 BRAZIL	REAL	BRL	0.161817	0.196688	9.4526
21 DENMARK	KRONER	DKK	0.134368	0.163324	7.8492
22 INDIA	RUPEE	INR	0.011185	0.013595	0.6534
23 MALAYSIA	RINGGIT	MYR	0.203037	0.246792	11.8606
24 MEXICO	NEW PESO	MXN	0.041367	0.050282	2.4165
25 NEW ZEALAND	DOLLAR	NZD	0.583052	0.708700	34.0594
26 NORWAY	KRONER	NOK	0.094433	0.114783	5.5164
27 PAKISTAN	RUPEE	PKR	0.005139	0.006246	0.3002
28 SOUTH AFRICA	RAND	ZAR	0.055306	0.067225	3.2308
29 SWEDEN	KRONER	SEK	0.098313	0.119500	5.7431
30 SYRIA	POUND	SYP	0.000655	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029252	0.035556	1.7088
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,851.75
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	24.45
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (15-Dec-2020):	PHP	48.063		
SDR Rate:	\$	1.43798	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 15-Dec-2020

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

\*\* Asian Time Closing Rate as of 15-Dec-2020

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time:

16-Dec-2020 09:41 AM

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Ma. Josefina Florendo Tinio  
Assistant Chief Dealer