

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.844238	1.000000	48.3020
2 JAPAN	YEN	JPY	0.008062	0.009550	0.4613
3 UNITED KINGDOM	POUND	GBP	1.112706	1.318000	63.6620
4 HONGKONG	DOLLAR	HKD	0.108892	0.128982	6.2301
5 SWITZERLAND	FRANC	CHF	0.924888	1.095530	52.9163
6 CANADA	DOLLAR	CAD	0.642740	0.761325	36.7735
7 SINGAPORE	DOLLAR	SGD	0.626661	0.742280	35.8536
8 AUSTRALIA	DOLLAR	AUD	0.612917	0.726000	35.0673
9 BAHRAIN	DINAR*	BHD	2.241558	2.655126	128.2479
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225125	0.266660	12.8802
12 BRUNEI	DOLLAR	BND	0.624344	0.739536	35.7211
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027983	0.033146	1.6010
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229862	0.272272	13.1513
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184500	57.2137
17 KOREA	WON	KRW	0.000762	0.000903	0.0436
18 CHINA	YUAN**	CNY	0.127799	0.151378	7.3119

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010588	0.012541	0.6058
20 BRAZIL	REAL	BRL	0.154693	0.183234	8.8506
21 DENMARK	KRONER	DKK	0.134164	0.158917	7.6760
22 INDIA	RUPEE	INR	0.011319	0.013407	0.6476
23 MALAYSIA	RINGGIT	MYR	0.204912	0.242718	11.7238
24 MEXICO	NEW PESO	MXN	0.041405	0.049044	2.3689
25 NEW ZEALAND	DOLLAR	NZD	0.577206	0.683700	33.0241
26 NORWAY	KRONER	NOK	0.092530	0.109602	5.2940
27 PAKISTAN	RUPEE	PKR	0.005354	0.006342	0.3063
28 SOUTH AFRICA	RAND	ZAR	0.054515	0.064573	3.1190
29 SWEDEN	KRONER	SEK	0.097499	0.115488	5.5783
30 SYRIA	POUND	SYP	0.000672	0.000796	0.0384
31 TAIWAN	NT DOLLAR	TWD	0.029652	0.035123	1.6965
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.950	GOLD BUYING: \$	1,889.70
BSP Selling Rate (T/T):	PHP	48.450	SILVER BUYING: \$	24.65
BSP Reference Rate:	PHP	48.200		
PDS Closing Rate (13-Nov-2020):	PHP	48.210		
SDR Rate:	\$	1.41982	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 13-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 13-Nov-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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