

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
16 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 | 0.853825 | 1.000000 | 48.6200 |
| 2 JAPAN | YEN | JPY | 0.008102 | 0.009489 | 0.4614 |
| 3 UNITED KINGDOM | POUND | GBP | 1.102203 | 1.290900 | 62.7636 |
| 4 HONGKONG | DOLLAR | HKD | 0.110170 | 0.129031 | 6.2735 |
| 5 SWITZERLAND | FRANC | CHF | 0.934163 | 1.094092 | 53.1948 |
| 6 CANADA | DOLLAR | CAD | 0.645908 | 0.756487 | 36.7804 |
| 7 SINGAPORE | DOLLAR | SGD | 0.627905 | 0.735402 | 35.7552 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.605618 | 0.709300 | 34.4862 |
| 9 BAHRAIN | DINAR* | BHD | 2.264547 | 2.652238 | 128.9518 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.227632 | 0.266603 | 12.9622 |
| 12 BRUNEI | DOLLAR | BND | 0.625605 | 0.732708 | 35.6243 |
| 13 INDONESIA | RUPIAH | IDR | 0.000058 | 0.000068 | 0.0033 |
| 14 THAILAND | BAHT**** | THB | 0.027357 | 0.032041 | 1.5578 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.232473 | 0.272272 | 13.2379 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.171200 | 56.9437 |
| 17 KOREA | WON | KRW | 0.000745 | 0.000873 | 0.0424 |
| 18 CHINA | YUAN** | CNY | 0.126963 | 0.148699 | 7.2297 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.011021 | 0.012908 | 0.6276 |
| 20 BRAZIL | REAL | BRL | 0.152132 | 0.178177 | 8.6630 |
| 21 DENMARK | KRONER | DKK | 0.134359 | 0.157361 | 7.6509 |
| 22 INDIA | RUPEE | INR | 0.011629 | 0.013620 | 0.6622 |
| 23 MALAYSIA | RINGGIT | MYR | 0.205593 | 0.240790 | 11.7072 |
| 24 MEXICO | NEW PESO | MXN | 0.040148 | 0.047021 | 2.2862 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.563439 | 0.659900 | 32.0843 |
| 26 NORWAY | KRONER | NOK | 0.091427 | 0.107079 | 5.2062 |
| 27 PAKISTAN | RUPEE | PKR | 0.005246 | 0.006144 | 0.2987 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.051307 | 0.060091 | 2.9216 |
| 29 SWEDEN | KRONER | SEK | 0.096425 | 0.112933 | 5.4908 |
| 30 SYRIA | POUND | SYR | 0.000680 | 0.000796 | 0.0387 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.029715 | 0.034802 | 1.6921 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002 |

| | | | | | |
|---------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 48.450 | GOLD BUYING: | \$ | 1,906.45 |
| BSP Selling Rate (T/T): | PHP | 48.950 | SILVER BUYING: | \$ | 24.25 |
| BSP Reference Rate: | PHP | 48.700 | | | |
| PDS Closing Rate (15-Oct-2020): | PHP | 48.680 | | | |
| SDR Rate: | \$ | 1.41152 | /SDR | | |

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 15-Oct-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-Oct-2020 09:40 AM

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