

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 16, 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	0.843953	1.000000	48.4280
2 JAPAN	YEN	JPY	0.008008	0.009489	0.4595
3 UNITED KINGDOM	POUND	GBP	1.088024	1.289200	62.4334
4 HONGKONG	DOLLAR	HKD	0.108897	0.129032	6.2488
5 SWITZERLAND	FRANC	CHF	0.929157	1.100958	53.3172
6 CANADA	DOLLAR	CAD	0.640280	0.758668	36.7408
7 SINGAPORE	DOLLAR	SGD	0.620235	0.734916	35.5905
8 AUSTRALIA	DOLLAR	AUD	0.615917	0.729800	35.3428
9 BAHRAIN	DINAR*	BHD	2.238602	2.652520	128.4562
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225000	0.266603	12.9111
12 BRUNEI	DOLLAR	BND	0.617964	0.732225	35.4602
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0032
14 THAILAND	BAHT****	THB	0.027067	0.032072	1.5532
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229785	0.272272	13.1856
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184900	57.3823
17 KOREA	WON	KRW	0.000716	0.000848	0.0411
18 CHINA	YUAN**	CNY	0.124443	0.147453	7.1409

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011233	0.013310	0.6446
20 BRAZIL	REAL	BRL	0.159967	0.189545	9.1793
21 DENMARK	KRONER	DKK	0.134416	0.159269	7.7131
22 INDIA	RUPEE	INR	0.011467	0.013587	0.6580
23 MALAYSIA	RINGGIT	MYR	0.204446	0.242248	11.7316
24 MEXICO	NEW PESO	MXN	0.039922	0.047303	2.2908
25 NEW ZEALAND	DOLLAR	NZD	0.566208	0.670900	32.4903
26 NORWAY	KRONER	NOK	0.093495	0.110782	5.3650
27 PAKISTAN	RUPEE	PKR	0.005103	0.006046	0.2928
28 SOUTH AFRICA	RAND	ZAR	0.051395	0.060898	2.9492
29 SWEDEN	KRONER	SEK	0.096010	0.113762	5.5093
30 SYRIA	POUND	SYP	0.000672	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.028889	0.034231	1.6577
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,953.95
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	27.10
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (15-Sep-2020):	PHP	48.400		
SDR Rate:	\$	1.41664	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 15-Sep-20

Run date/time: 16-Sep-2020 09:08 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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