

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.819605	1.000000	48.0590
2 JAPAN	YEN	JPY	0.007921	0.009664	0.4644
3 UNITED KINGDOM	POUND	GBP	1.107368	1.351100	64.9325
4 HONGKONG	DOLLAR	HKD	0.105728	0.128999	6.1996
5 SWITZERLAND	FRANC	CHF	0.925584	1.129305	54.2733
6 CANADA	DOLLAR	CAD	0.643231	0.784806	37.7170
7 SINGAPORE	DOLLAR	SGD	0.616754	0.752502	36.1645
8 AUSTRALIA	DOLLAR	AUD	0.620933	0.757600	36.4095
9 BAHRAIN	DINAR*	BHD	2.176212	2.655196	127.6061
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218485	0.266574	12.8113
12 BRUNEI	DOLLAR	BND	0.614442	0.749681	36.0289
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027320	0.033333	1.6020
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223155	0.272272	13.0851
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.220100	58.6368
17 KOREA	WON	KRW	0.000750	0.000915	0.0440
18 CHINA	YUAN**	CNY	0.125469	0.153085	7.3571

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

19 ARGENTINA	PESO	ARS	0.009939	0.012127	0.5828
20 BRAZIL	REAL	BRL	0.161219	0.196703	9.4533
21 DENMARK	KRONER	DKK	0.134390	0.163969	7.8802
22 INDIA	RUPEE	INR	0.011131	0.013581	0.6527
23 MALAYSIA	RINGGIT	MYR	0.202422	0.246975	11.8694
24 MEXICO	NEW PESO	MXN	0.041344	0.050444	2.4243
25 NEW ZEALAND	DOLLAR	NZD	0.582739	0.711000	34.1699
26 NORWAY	KRONER	NOK	0.094492	0.115290	5.5407
27 PAKISTAN	RUPEE	PKR	0.005127	0.006255	0.3006
28 SOUTH AFRICA	RAND	ZAR	0.055331	0.067509	3.2444
29 SWEDEN	KRONER	SEK	0.098117	0.119713	5.7533
30 SYRIA	POUND	SYP	0.000652	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029133	0.035545	1.7083
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,863.80
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	25.30
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (16-Dec-2020):	PHP	48.066		
SDR Rate:	\$	1.44191	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 16-Dec-2020

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

\*\* Asian Time Closing Rate as of 16-Dec-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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