

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
17 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	0.843526	1.000000	48.1690
2 JAPAN	YEN	JPY	0.008067	0.009564	0.4607
3 UNITED KINGDOM	POUND	GBP	1.113454	1.320000	63.5831
4 HONGKONG	DOLLAR	HKD	0.108795	0.128976	6.2126
5 SWITZERLAND	FRANC	CHF	0.924209	1.095650	52.7764
6 CANADA	DOLLAR	CAD	0.645292	0.764994	36.8490
7 SINGAPORE	DOLLAR	SGD	0.626970	0.743273	35.8027
8 AUSTRALIA	DOLLAR	AUD	0.617292	0.731800	35.2501
9 BAHRAIN	DINAR*	BHD	2.237173	2.652168	127.7523
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224916	0.266638	12.8437
12 BRUNEI	DOLLAR	BND	0.624649	0.740521	35.6702
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027885	0.033058	1.5924
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229668	0.272272	13.1151
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185500	57.1043
17 KOREA	WON	KRW	0.000762	0.000903	0.0435
18 CHINA	YUAN**	CNY	0.128143	0.151913	7.3175

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010551	0.012508	0.6025
20 BRAZIL	REAL	BRL	0.155770	0.184665	8.8951
21 DENMARK	KRONER	DKK	0.134285	0.159195	7.6683
22 INDIA	RUPEE	INR	0.011342	0.013446	0.6477
23 MALAYSIA	RINGGIT	MYR	0.204988	0.243013	11.7057
24 MEXICO	NEW PESO	MXN	0.041663	0.049392	2.3792
25 NEW ZEALAND	DOLLAR	NZD	0.582202	0.690200	33.2462
26 NORWAY	KRONER	NOK	0.093167	0.110450	5.3203
27 PAKISTAN	RUPEE	PKR	0.005342	0.006333	0.3051
28 SOUTH AFRICA	RAND	ZAR	0.055027	0.065234	3.1423
29 SWEDEN	KRONER	SEK	0.098013	0.116194	5.5969
30 SYRIA	POUND	SYP	0.000671	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029620	0.035114	1.6914
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.000	GOLD BUYING: \$	1,890.35
BSP Selling Rate (T/T):	PHP	48.500	SILVER BUYING: \$	24.75
BSP Reference Rate:	PHP	48.250		
PDS Closing Rate (16-Nov-2020):	PHP	48.225		
SDR Rate:	\$	1.42154	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 16-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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