

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 17, 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	0.846167	1.000000	48.3940
2 JAPAN	YEN	JPY	0.008064	0.009530	0.4612
3 UNITED KINGDOM	POUND	GBP	1.097394	1.296900	62.7622
4 HONGKONG	DOLLAR	HKD	0.109184	0.129034	6.2445
5 SWITZERLAND	FRANC	CHF	0.930569	1.099747	53.2212
6 CANADA	DOLLAR	CAD	0.642301	0.759071	36.7345
7 SINGAPORE	DOLLAR	SGD	0.623511	0.736865	35.6598
8 AUSTRALIA	DOLLAR	AUD	0.617702	0.730000	35.3276
9 BAHRAIN	DINAR*	BHD	2.246620	2.655055	128.4887
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225602	0.266617	12.9027
12 BRUNEI	DOLLAR	BND	0.621222	0.734160	35.5289
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0032
14 THAILAND	BAHT****	THB	0.027208	0.032154	1.5561
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230388	0.272272	13.1763
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181800	57.1920
17 KOREA	WON	KRW	0.000722	0.000853	0.0413
18 CHINA	YUAN**	CNY	0.125247	0.148017	7.1631

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011257	0.013303	0.6438
20 BRAZIL	REAL	BRL	0.161556	0.190927	9.2397
21 DENMARK	KRONER	DKK	0.134400	0.158834	7.6866
22 INDIA	RUPEE	INR	0.011508	0.013600	0.6582
23 MALAYSIA	RINGGIT	MYR	0.204982	0.242248	11.7233
24 MEXICO	NEW PESO	MXN	0.040424	0.047773	2.3119
25 NEW ZEALAND	DOLLAR	NZD	0.569386	0.672900	32.5643
26 NORWAY	KRONER	NOK	0.093884	0.110952	5.3694
27 PAKISTAN	RUPEE	PKR	0.005099	0.006026	0.2916
28 SOUTH AFRICA	RAND	ZAR	0.052005	0.061459	2.9742
29 SWEDEN	KRONER	SEK	0.096304	0.113812	5.5078
30 SYRIA	POUND	SYP	0.000674	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.028998	0.034270	1.6585
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,958.95
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	27.10
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (16-Sep-2020):	PHP	48.385		
SDR Rate:	\$	1.41684	/SDR	

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 16-Sep-20

Run date/time: 17-Sep-2020 09:44 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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