

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
18 December 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	0.814996	1.000000	48.0590
2 JAPAN	YEN	JPY	0.007905	0.009699	0.4661
3 UNITED KINGDOM	POUND	GBP	1.107253	1.358600	65.2930
4 HONGKONG	DOLLAR	HKD	0.105134	0.128999	6.1996
5 SWITZERLAND	FRANC	CHF	0.921628	1.130838	54.3469
6 CANADA	DOLLAR	CAD	0.640770	0.786225	37.7852
7 SINGAPORE	DOLLAR	SGD	0.614952	0.754546	36.2627
8 AUSTRALIA	DOLLAR	AUD	0.621108	0.762100	36.6258
9 BAHRAIN	DINAR*	BHD	2.161793	2.652520	127.4775
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.217245	0.266560	12.8106
12 BRUNEI	DOLLAR	BND	0.612641	0.751710	36.1264
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027321	0.033523	1.6111
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221901	0.272272	13.0851
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.227000	58.9684
17 KOREA	WON	KRW	0.000746	0.000915	0.0440
18 CHINA	YUAN**	CNY	0.124712	0.153022	7.3541

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009853	0.012090	0.5810
20 BRAZIL	REAL	BRL	0.161124	0.197699	9.5012
21 DENMARK	KRONER	DKK	0.134388	0.164894	7.9246
22 INDIA	RUPEE	INR	0.011086	0.013602	0.6537
23 MALAYSIA	RINGGIT	MYR	0.202081	0.247954	11.9164
24 MEXICO	NEW PESO	MXN	0.041174	0.050520	2.4279
25 NEW ZEALAND	DOLLAR	NZD	0.582559	0.714800	34.3526
26 NORWAY	KRONER	NOK	0.095240	0.116859	5.6161
27 PAKISTAN	RUPEE	PKR	0.005094	0.006250	0.3004
28 SOUTH AFRICA	RAND	ZAR	0.055677	0.068316	3.2832
29 SWEDEN	KRONER	SEK	0.098592	0.120972	5.8138
30 SYRIA	POUND	SYP	0.000649	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.028956	0.035529	1.7075
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,884.10
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	25.90
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (17-Dec-2020):	PHP	48.045		
SDR Rate:	\$	1.44450	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 17-Dec-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 17-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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