

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
September 18, 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 | 0.844238 | 1.000000 | 48.4540 |
| 2 JAPAN | YEN | JPY | 0.008060 | 0.009547 | 0.4626 |
| 3 UNITED KINGDOM | POUND | GBP | 1.095652 | 1.297800 | 62.8836 |
| 4 HONGKONG | DOLLAR | HKD | 0.108935 | 0.129034 | 6.2522 |
| 5 SWITZERLAND | FRANC | CHF | 0.929573 | 1.101079 | 53.3517 |
| 6 CANADA | DOLLAR | CAD | 0.641567 | 0.759936 | 36.8219 |
| 7 SINGAPORE | DOLLAR | SGD | 0.622089 | 0.736865 | 35.7041 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.616969 | 0.730800 | 35.4102 |
| 9 BAHRAIN | DINAR* | BHD | 2.239120 | 2.652238 | 128.5115 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.225088 | 0.266617 | 12.9187 |
| 12 BRUNEI | DOLLAR | BND | 0.619806 | 0.734160 | 35.5730 |
| 13 INDONESIA | RUPIAH | IDR | 0.000057 | 0.000067 | 0.0032 |
| 14 THAILAND | BAHT**** | THB | 0.027068 | 0.032062 | 1.5535 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.229862 | 0.272272 | 13.1927 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.184500 | 57.3938 |
| 17 KOREA | WON | KRW | 0.000722 | 0.000855 | 0.0414 |
| 18 CHINA | YUAN** | CNY | 0.124810 | 0.147837 | 7.1633 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.011210 | 0.013278 | 0.6434 |
| 20 BRAZIL | REAL | BRL | 0.161133 | 0.190862 | 9.2480 |
| 21 DENMARK | KRONER | DKK | 0.134426 | 0.159228 | 7.7152 |
| 22 INDIA | RUPEE | INR | 0.011471 | 0.013587 | 0.6583 |
| 23 MALAYSIA | RINGGIT | MYR | 0.204070 | 0.241721 | 11.7123 |
| 24 MEXICO | NEW PESO | MXN | 0.040396 | 0.047849 | 2.3185 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.569523 | 0.674600 | 32.6871 |
| 26 NORWAY | KRONER | NOK | 0.093346 | 0.110568 | 5.3575 |
| 27 PAKISTAN | RUPEE | PKR | 0.005086 | 0.006024 | 0.2919 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.052176 | 0.061803 | 2.9946 |
| 29 SWEDEN | KRONER | SEK | 0.096398 | 0.114184 | 5.5327 |
| 30 SYRIA | POUND | SYP | 0.000672 | 0.000796 | 0.0386 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028988 | 0.034336 | 1.6637 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002 |

| | | | |
|-------------------------------------|---------|-------------------|----------|
| BSP Buying Rate (T/T): PHP | 48.250 | GOLD BUYING: \$ | 1,948.40 |
| BSP Selling Rate (T/T): PHP | 48.750 | SILVER BUYING: \$ | 27.05 |
| BSP Reference Rate: PHP | 48.500 | | |
| PDS Closing Rate (17-Sep-2020): PHP | 48.510 | | |
| SDR Rate: \$ | 1.41401 | /SDR | |

**** THB On-shore price

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

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

** Asian Time Closing Rate as of 17-Sep-20

Run date/time: 18-Sep-2020 09:22 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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