

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
19 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	48.2650
2 JAPAN	YEN	JPY	0.008124	0.009631	0.4648
3 UNITED KINGDOM	POUND	GBP	1.119781	1.327500	64.0718
4 HONGKONG	DOLLAR	HKD	0.108806	0.128989	6.2257
5 SWITZERLAND	FRANC	CHF	0.926035	1.097815	52.9860
6 CANADA	DOLLAR	CAD	0.644849	0.764468	36.8970
7 SINGAPORE	DOLLAR	SGD	0.628606	0.745212	35.9677
8 AUSTRALIA	DOLLAR	AUD	0.616196	0.730500	35.2576
9 BAHRAIN	DINAR*	BHD	2.239608	2.655055	128.1462
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224941	0.266667	12.8707
12 BRUNEI	DOLLAR	BND	0.626272	0.742446	35.8342
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027839	0.033003	1.5929
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229668	0.272272	13.1412
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185500	57.2182
17 KOREA	WON	KRW	0.000763	0.000904	0.0436
18 CHINA	YUAN**	CNY	0.128606	0.152462	7.3586

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010545	0.012501	0.6034
20 BRAZIL	REAL	BRL	0.157289	0.186466	8.9998
21 DENMARK	KRONER	DKK	0.134191	0.159084	7.6782
22 INDIA	RUPEE	INR	0.011382	0.013493	0.6512
23 MALAYSIA	RINGGIT	MYR	0.206493	0.244798	11.8152
24 MEXICO	NEW PESO	MXN	0.041426	0.049111	2.3703
25 NEW ZEALAND	DOLLAR	NZD	0.584057	0.692400	33.4187
26 NORWAY	KRONER	NOK	0.093598	0.110961	5.3555
27 PAKISTAN	RUPEE	PKR	0.005322	0.006309	0.3045
28 SOUTH AFRICA	RAND	ZAR	0.054607	0.064737	3.1245
29 SWEDEN	KRONER	SEK	0.098107	0.116306	5.6135
30 SYRIA	POUND	SYP	0.000671	0.000796	0.0384
31 TAIWAN	NT DOLLAR	TWD	0.029602	0.035093	1.6938
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.950	GOLD BUYING: \$	1,870.60
BSP Selling Rate (T/T):	PHP	48.450	SILVER BUYING: \$	24.25
BSP Reference Rate:	PHP	48.200		
PDS Closing Rate (18-Nov-2020):	PHP	48.220		
SDR Rate:	\$	1.42562	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 18-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 18-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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PREPARED BY:

CERTIFIED CORRECT:

Bronson L Dulam
Dealing Operations Specialist

Diana E Oblena
Senior Dealer