

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
19 October 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.853170	1.000000	48.6340
2 JAPAN	YEN	JPY	0.008097	0.009490	0.4615
3 UNITED KINGDOM	POUND	GBP	1.101527	1.291100	62.7914
4 HONGKONG	DOLLAR	HKD	0.110086	0.129032	6.2753
5 SWITZERLAND	FRANC	CHF	0.933344	1.093972	53.2042
6 CANADA	DOLLAR	CAD	0.647125	0.758495	36.8886
7 SINGAPORE	DOLLAR	SGD	0.628300	0.736431	35.8156
8 AUSTRALIA	DOLLAR	AUD	0.603532	0.707400	34.4037
9 BAHRAIN	DINAR*	BHD	2.265092	2.654914	129.1191
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227458	0.266603	12.9660
12 BRUNEI	DOLLAR	BND	0.625996	0.733730	35.6842
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027371	0.032082	1.5603
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232294	0.272272	13.2417
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.172100	57.0039
17 KOREA	WON	KRW	0.000747	0.000876	0.0426
18 CHINA	YUAN**	CNY	0.127358	0.149276	7.2599

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011027	0.012925	0.6286
20 BRAZIL	REAL	BRL	0.151130	0.177139	8.6150
21 DENMARK	KRONER	DKK	0.134378	0.157505	7.6601
22 INDIA	RUPEE	INR	0.011617	0.013616	0.6622
23 MALAYSIA	RINGGIT	MYR	0.205781	0.241196	11.7303
24 MEXICO	NEW PESO	MXN	0.040429	0.047387	2.3046
25 NEW ZEALAND	DOLLAR	NZD	0.563263	0.660200	32.1082
26 NORWAY	KRONER	NOK	0.091348	0.107069	5.2072
27 PAKISTAN	RUPEE	PKR	0.005261	0.006167	0.2999
28 SOUTH AFRICA	RAND	ZAR	0.051578	0.060455	2.9402
29 SWEDEN	KRONER	SEK	0.096643	0.113275	5.5090
30 SYRIA	POUND	SYP	0.000679	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029653	0.034756	1.6903
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING: \$	1,900.80
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING: \$	24.20
BSP Reference Rate:	PHP	48.600		
PDS Closing Rate (16-Oct-2020):	PHP	48.625		
SDR Rate:	\$	1.41137	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 16-Oct-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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