

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
20 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	0.841963	1.000000	48.2790
2 JAPAN	YEN	JPY	0.008117	0.009641	0.4655
3 UNITED KINGDOM	POUND	GBP	1.116780	1.326400	64.0373
4 HONGKONG	DOLLAR	HKD	0.108597	0.128981	6.2271
5 SWITZERLAND	FRANC	CHF	0.924320	1.097815	53.0014
6 CANADA	DOLLAR	CAD	0.644146	0.765052	36.9359
7 SINGAPORE	DOLLAR	SGD	0.626228	0.743771	35.9085
8 AUSTRALIA	DOLLAR	AUD	0.613539	0.728700	35.1809
9 BAHRAIN	DINAR*	BHD	2.235459	2.655055	128.1834
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224524	0.266667	12.8744
12 BRUNEI	DOLLAR	BND	0.623908	0.741015	35.7755
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027696	0.032895	1.5881
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229243	0.272272	13.1450
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.187700	57.3410
17 KOREA	WON	KRW	0.000756	0.000898	0.0434
18 CHINA	YUAN**	CNY	0.127894	0.151900	7.3336

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010489	0.012458	0.6015
20 BRAZIL	REAL	BRL	0.158699	0.188487	9.1000
21 DENMARK	KRONER	DKK	0.134196	0.159385	7.6949
22 INDIA	RUPEE	INR	0.011362	0.013495	0.6515
23 MALAYSIA	RINGGIT	MYR	0.205457	0.244021	11.7811
24 MEXICO	NEW PESO	MXN	0.041724	0.049556	2.3925
25 NEW ZEALAND	DOLLAR	NZD	0.582049	0.691300	33.3753
26 NORWAY	KRONER	NOK	0.093570	0.111133	5.3654
27 PAKISTAN	RUPEE	PKR	0.005261	0.006248	0.3016
28 SOUTH AFRICA	RAND	ZAR	0.054639	0.064895	3.1331
29 SWEDEN	KRONER	SEK	0.097929	0.116310	5.6153
30 SYRIA	POUND	SYP	0.000670	0.000796	0.0384
31 TAIWAN	NT DOLLAR	TWD	0.029531	0.035074	1.6933
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.050	GOLD BUYING: \$	1,863.65
BSP Selling Rate (T/T):	PHP	48.550	SILVER BUYING: \$	24.00
BSP Reference Rate:	PHP	48.300		
PDS Closing Rate (19-Nov-2020):	PHP	48.315		
SDR Rate:	\$	1.42329	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 19-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 19-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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