

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.849690	1.000000	48.5780
2 JAPAN	YEN	JPY	0.008060	0.009486	0.4608
3 UNITED KINGDOM	POUND	GBP	1.100093	1.294700	62.8939
4 HONGKONG	DOLLAR	HKD	0.109643	0.129039	6.2685
5 SWITZERLAND	FRANC	CHF	0.933622	1.098780	53.3765
6 CANADA	DOLLAR	CAD	0.644388	0.758380	36.8406
7 SINGAPORE	DOLLAR	SGD	0.625738	0.736431	35.7743
8 AUSTRALIA	DOLLAR	AUD	0.600136	0.706300	34.3106
9 BAHRAIN	DINAR*	BHD	2.253760	2.652450	128.8507
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226530	0.266603	12.9510
12 BRUNEI	DOLLAR	BND	0.623443	0.733730	35.6431
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027251	0.032072	1.5580
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231347	0.272272	13.2264
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.176900	57.1714
17 KOREA	WON	KRW	0.000745	0.000877	0.0426
18 CHINA	YUAN**	CNY	0.127174	0.149671	7.2707

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.010954	0.012892	0.6263
20 BRAZIL	REAL	BRL	0.151557	0.178368	8.6648
21 DENMARK	KRONER	DKK	0.134378	0.158150	7.6826
22 INDIA	RUPEE	INR	0.011584	0.013633	0.6623
23 MALAYSIA	RINGGIT	MYR	0.205339	0.241663	11.7395
24 MEXICO	NEW PESO	MXN	0.040080	0.047170	2.2914
25 NEW ZEALAND	DOLLAR	NZD	0.561050	0.660300	32.0761
26 NORWAY	KRONER	NOK	0.091118	0.107237	5.2094
27 PAKISTAN	RUPEE	PKR	0.005237	0.006163	0.2994
28 SOUTH AFRICA	RAND	ZAR	0.051445	0.060546	2.9412
29 SWEDEN	KRONER	SEK	0.096339	0.113381	5.5078
30 SYRIA	POUND	SYP	0.000676	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029577	0.034809	1.6910
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING: \$	1,902.05
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING: \$	24.40
BSP Reference Rate:	PHP	48.600		
PDS Closing Rate (19-Oct-2020):	PHP	48.600		
SDR Rate:	\$	1.41464	/SDR	

\*\*\*\* THB On-shore price

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

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

\*\* Asian Time Closing Rate as of 19-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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