

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
21 December 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	0.818063	1.000000	48.0560
2 JAPAN	YEN	JPY	0.007902	0.009659	0.4642
3 UNITED KINGDOM	POUND	GBP	1.096695	1.340600	64.4239
4 HONGKONG	DOLLAR	HKD	0.105531	0.129001	6.1993
5 SWITZERLAND	FRANC	CHF	0.924679	1.130327	54.3190
6 CANADA	DOLLAR	CAD	0.639461	0.781677	37.5643
7 SINGAPORE	DOLLAR	SGD	0.615501	0.752389	36.1568
8 AUSTRALIA	DOLLAR	AUD	0.620501	0.758500	36.4505
9 BAHRAIN	DINAR*	BHD	2.172060	2.655126	127.5947
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218074	0.266574	12.8105
12 BRUNEI	DOLLAR	BND	0.613195	0.749569	36.0213
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027461	0.033568	1.6131
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222736	0.272272	13.0843
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.222400	58.7437
17 KOREA	WON	KRW	0.000744	0.000910	0.0437
18 CHINA	YUAN**	CNY	0.125115	0.152940	7.3497

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009896	0.012097	0.5813
20 BRAZIL	REAL	BRL	0.160335	0.195994	9.4187
21 DENMARK	KRONER	DKK	0.134426	0.164322	7.8967
22 INDIA	RUPEE	INR	0.011119	0.013592	0.6532
23 MALAYSIA	RINGGIT	MYR	0.202591	0.247647	11.9009
24 MEXICO	NEW PESO	MXN	0.041005	0.050125	2.4088
25 NEW ZEALAND	DOLLAR	NZD	0.581970	0.711400	34.1870
26 NORWAY	KRONER	NOK	0.095389	0.116604	5.6035
27 PAKISTAN	RUPEE	PKR	0.005123	0.006262	0.3009
28 SOUTH AFRICA	RAND	ZAR	0.055803	0.068213	3.2780
29 SWEDEN	KRONER	SEK	0.098967	0.120977	5.8137
30 SYRIA	POUND	SYP	0.000651	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029045	0.035505	1.7062
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING:	\$	1,883.25
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING:	\$	25.85
BSP Reference Rate:	PHP	48.100			
PDS Closing Rate (18-Dec-2020):	PHP	48.085			
SDR Rate:	\$	1.44397	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 18-Dec-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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