

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
21 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	0.845666	1.000000	48.5780
2 JAPAN	YEN	JPY	0.008019	0.009483	0.4607
3 UNITED KINGDOM	POUND	GBP	1.094884	1.294700	62.8939
4 HONGKONG	DOLLAR	HKD	0.109118	0.129032	6.2681
5 SWITZERLAND	FRANC	CHF	0.932686	1.102901	53.5767
6 CANADA	DOLLAR	CAD	0.644219	0.761789	37.0062
7 SINGAPORE	DOLLAR	SGD	0.623464	0.737246	35.8139
8 AUSTRALIA	DOLLAR	AUD	0.595941	0.704700	34.2329
9 BAHRAIN	DINAR*	BHD	2.243027	2.652379	128.8473
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225487	0.266638	12.9527
12 BRUNEI	DOLLAR	BND	0.621174	0.734538	35.6824
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027044	0.031980	1.5535
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230251	0.272272	13.2264
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.182500	57.4435
17 KOREA	WON	KRW	0.000742	0.000878	0.0427
18 CHINA	YUAN**	CNY	0.126654	0.149768	7.2754

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

19 ARGENTINA	PESO	ARS	0.010911	0.012902	0.6268
20 BRAZIL	REAL	BRL	0.150869	0.178403	8.6665
21 DENMARK	KRONER	DKK	0.134365	0.158887	7.7184
22 INDIA	RUPEE	INR	0.011515	0.013617	0.6615
23 MALAYSIA	RINGGIT	MYR	0.203922	0.241138	11.7140
24 MEXICO	NEW PESO	MXN	0.040058	0.047369	2.3011
25 NEW ZEALAND	DOLLAR	NZD	0.556110	0.657600	31.9449
26 NORWAY	KRONER	NOK	0.091225	0.107873	5.2403
27 PAKISTAN	RUPEE	PKR	0.005248	0.006206	0.3015
28 SOUTH AFRICA	RAND	ZAR	0.051345	0.060716	2.9495
29 SWEDEN	KRONER	SEK	0.096800	0.114466	5.5605
30 SYRIA	POUND	SYP	0.000673	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029468	0.034846	1.6927
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING: \$	1,914.10
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING: \$	24.80
BSP Reference Rate:	PHP	48.600		
PDS Closing Rate (20-Oct-2020):	PHP	48.620		
SDR Rate:	\$	1.41587	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 20-Oct-2020

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

\*\* Asian Time Closing Rate as of 20-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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