

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
21 September 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	0.844238	1.000000	48.4100
2 JAPAN	YEN	JPY	0.008076	0.009566	0.4631
3 UNITED KINGDOM	POUND	GBP	1.091853	1.293300	62.6087
4 HONGKONG	DOLLAR	HKD	0.108935	0.129034	6.2465
5 SWITZERLAND	FRANC	CHF	0.927326	1.098418	53.1744
6 CANADA	DOLLAR	CAD	0.639768	0.757805	36.6853
7 SINGAPORE	DOLLAR	SGD	0.621586	0.736269	35.6428
8 AUSTRALIA	DOLLAR	AUD	0.615956	0.729600	35.3199
9 BAHRAIN	DINAR*	BHD	2.241499	2.655055	128.5312
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225100	0.266631	12.9076
12 BRUNEI	DOLLAR	BND	0.619306	0.733568	35.5120
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027129	0.032134	1.5556
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229862	0.272272	13.1807
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184500	57.3416
17 KOREA	WON	KRW	0.000725	0.000859	0.0416
18 CHINA	YUAN**	CNY	0.124702	0.147710	7.1506

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011211	0.013280	0.6429
20 BRAZIL	REAL	BRL	0.156645	0.185546	8.9823
21 DENMARK	KRONER	DKK	0.134398	0.159195	7.7066
22 INDIA	RUPEE	INR	0.011481	0.013599	0.6583
23 MALAYSIA	RINGGIT	MYR	0.205311	0.243191	11.7729
24 MEXICO	NEW PESO	MXN	0.039960	0.047333	2.2914
25 NEW ZEALAND	DOLLAR	NZD	0.570958	0.676300	32.7397
26 NORWAY	KRONER	NOK	0.093084	0.110258	5.3376
27 PAKISTAN	RUPEE	PKR	0.005082	0.006020	0.2914
28 SOUTH AFRICA	RAND	ZAR	0.051865	0.061434	2.9740
29 SWEDEN	KRONER	SEK	0.096617	0.114443	5.5402
30 SYRIA	POUND	SYP	0.000672	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.029127	0.034501	1.6702
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,948.95
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	26.80
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (18-Sep-2020):	PHP	48.395		
SDR Rate:	\$	1.41664	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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