

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
22 December 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	0.816593	1.000000	48.0620
2 JAPAN	YEN	JPY	0.007905	0.009681	0.4653
3 UNITED KINGDOM	POUND	GBP	1.100114	1.347200	64.7491
4 HONGKONG	DOLLAR	HKD	0.105326	0.128982	6.1991
5 SWITZERLAND	FRANC	CHF	0.922183	1.129305	54.2767
6 CANADA	DOLLAR	CAD	0.635283	0.777968	37.3907
7 SINGAPORE	DOLLAR	SGD	0.612920	0.750582	36.0745
8 AUSTRALIA	DOLLAR	AUD	0.619386	0.758500	36.4550
9 BAHRAIN	DINAR*	BHD	2.166030	2.652520	127.4854
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.217665	0.266553	12.8111
12 BRUNEI	DOLLAR	BND	0.610628	0.747775	35.9396
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027139	0.033234	1.5973
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222341	0.272279	13.0863
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.224600	58.8567
17 KOREA	WON	KRW	0.000741	0.000907	0.0436
18 CHINA	YUAN**	CNY	0.124668	0.152669	7.3376

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

19 ARGENTINA	PESO	ARS	0.009842	0.012052	0.5792
20 BRAZIL	REAL	BRL	0.159423	0.195229	9.3831
21 DENMARK	KRONER	DKK	0.134385	0.164568	7.9095
22 INDIA	RUPEE	INR	0.011031	0.013509	0.6493
23 MALAYSIA	RINGGIT	MYR	0.201678	0.246975	11.8701
24 MEXICO	NEW PESO	MXN	0.040951	0.050148	2.4102
25 NEW ZEALAND	DOLLAR	NZD	0.579944	0.710200	34.1336
26 NORWAY	KRONER	NOK	0.094416	0.115622	5.5570
27 PAKISTAN	RUPEE	PKR	0.005114	0.006262	0.3010
28 SOUTH AFRICA	RAND	ZAR	0.055941	0.068505	3.2925
29 SWEDEN	KRONER	SEK	0.099159	0.121430	5.8362
30 SYRIA	POUND	SYP	0.000650	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029022	0.035540	1.7081
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING: \$	1,879.00
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING: \$	26.25
BSP Reference Rate:	PHP	48.100		
PDS Closing Rate (21-Dec-2020):	PHP	48.085		
SDR Rate:	\$	1.43706	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 21-Dec-2020

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

\*\* Asian Time Closing Rate as of 21-Dec-2020

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time:

22-Dec-2020 11:11 AM

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