

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.843028	1.000000	48.5890
2 JAPAN	YEN	JPY	0.008064	0.009565	0.4648
3 UNITED KINGDOM	POUND	GBP	1.108245	1.314600	63.8751
4 HONGKONG	DOLLAR	HKD	0.108778	0.129032	6.2695
5 SWITZERLAND	FRANC	CHF	0.931420	1.104850	53.6836
6 CANADA	DOLLAR	CAD	0.641623	0.761093	36.9807
7 SINGAPORE	DOLLAR	SGD	0.622528	0.738443	35.8802
8 AUSTRALIA	DOLLAR	AUD	0.599562	0.711200	34.5565
9 BAHRAIN	DINAR*	BHD	2.235911	2.652238	128.8696
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224783	0.266638	12.9557
12 BRUNEI	DOLLAR	BND	0.620239	0.735727	35.7482
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026985	0.032010	1.5553
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229533	0.272272	13.2294
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.186200	57.6363
17 KOREA	WON	KRW	0.000744	0.000883	0.0429
18 CHINA	YUAN**	CNY	0.126767	0.150371	7.3064

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010854	0.012875	0.6256
20 BRAZIL	REAL	BRL	0.150324	0.178314	8.6641
21 DENMARK	KRONER	DKK	0.134390	0.159413	7.7457
22 INDIA	RUPEE	INR	0.011456	0.013589	0.6603
23 MALAYSIA	RINGGIT	MYR	0.203581	0.241488	11.7337
24 MEXICO	NEW PESO	MXN	0.039958	0.047398	2.3030
25 NEW ZEALAND	DOLLAR	NZD	0.560698	0.665100	32.3165
26 NORWAY	KRONER	NOK	0.091454	0.108483	5.2711
27 PAKISTAN	RUPEE	PKR	0.005226	0.006199	0.3012
28 SOUTH AFRICA	RAND	ZAR	0.051707	0.061335	2.9802
29 SWEDEN	KRONER	SEK	0.096734	0.114746	5.5754
30 SYRIA	POUND	SYP	0.000671	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029389	0.034861	1.6939
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING: \$	1,920.45
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING: \$	24.95
BSP Reference Rate:	PHP	48.600		
PDS Closing Rate (21-Oct-2020):	PHP	48.585		
SDR Rate:	\$	1.42020	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 21-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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