

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
22 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	0.849545	1.000000	48.3670
2 JAPAN	YEN	JPY	0.008117	0.009555	0.4621
3 UNITED KINGDOM	POUND	GBP	1.088947	1.281800	61.9968
4 HONGKONG	DOLLAR	HKD	0.109623	0.129037	6.2411
5 SWITZERLAND	FRANC	CHF	0.929074	1.093613	52.8948
6 CANADA	DOLLAR	CAD	0.638468	0.751541	36.3498
7 SINGAPORE	DOLLAR	SGD	0.623978	0.734484	35.5248
8 AUSTRALIA	DOLLAR	AUD	0.613712	0.722400	34.9403
9 BAHRAIN	DINAR*	BHD	2.253317	2.652379	128.2876
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226527	0.266645	12.8968
12 BRUNEI	DOLLAR	BND	0.621695	0.731797	35.3948
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027212	0.032031	1.5492
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231307	0.272272	13.1690
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177100	56.9328
17 KOREA	WON	KRW	0.000730	0.000859	0.0415
18 CHINA	YUAN**	CNY	0.124853	0.146964	7.1082

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011251	0.013243	0.6405
20 BRAZIL	REAL	BRL	0.156905	0.184693	8.9330
21 DENMARK	KRONER	DKK	0.134398	0.158200	7.6517
22 INDIA	RUPEE	INR	0.011547	0.013592	0.6574
23 MALAYSIA	RINGGIT	MYR	0.206200	0.242718	11.7395
24 MEXICO	NEW PESO	MXN	0.039827	0.046880	2.2674
25 NEW ZEALAND	DOLLAR	NZD	0.566052	0.666300	32.2269
26 NORWAY	KRONER	NOK	0.091764	0.108015	5.2244
27 PAKISTAN	RUPEE	PKR	0.005125	0.006033	0.2918
28 SOUTH AFRICA	RAND	ZAR	0.050612	0.059575	2.8815
29 SWEDEN	KRONER	SEK	0.096031	0.113038	5.4673
30 SYRIA	POUND	SYP	0.000676	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.029328	0.034522	1.6697
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.100	GOLD BUYING: \$	1,918.00
BSP Selling Rate (T/T):	PHP	48.600	SILVER BUYING: \$	25.10
BSP Reference Rate:	PHP	48.350		
PDS Closing Rate (21-Sep-2020):	PHP	48.365		
SDR Rate:	\$	1.41329	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 21-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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