

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.822030	1.000000	48.0910
2 JAPAN	YEN	JPY	0.007933	0.009650	0.4641
3 UNITED KINGDOM	POUND	GBP	1.098561	1.336400	64.2688
4 HONGKONG	DOLLAR	HKD	0.106033	0.128989	6.2032
5 SWITZERLAND	FRANC	CHF	0.924045	1.124101	54.0591
6 CANADA	DOLLAR	CAD	0.636887	0.774773	37.2596
7 SINGAPORE	DOLLAR	SGD	0.615338	0.748559	35.9990
8 AUSTRALIA	DOLLAR	AUD	0.618249	0.752100	36.1692
9 BAHRAIN	DINAR*	BHD	2.182710	2.655267	127.6944
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219109	0.266546	12.8185
12 BRUNEI	DOLLAR	BND	0.613044	0.745768	35.8647
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027211	0.033102	1.5919
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223816	0.272272	13.0938
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.216500	58.5027
17 KOREA	WON	KRW	0.000741	0.000901	0.0433
18 CHINA	YUAN**	CNY	0.125637	0.152837	7.3501

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009875	0.012013	0.5777
20 BRAZIL	REAL	BRL	0.159318	0.193810	9.3205
21 DENMARK	KRONER	DKK	0.134418	0.163519	7.8638
22 INDIA	RUPEE	INR	0.011131	0.013541	0.6512
23 MALAYSIA	RINGGIT	MYR	0.202520	0.246366	11.8480
24 MEXICO	NEW PESO	MXN	0.040834	0.049674	2.3889
25 NEW ZEALAND	DOLLAR	NZD	0.578792	0.704100	33.8609
26 NORWAY	KRONER	NOK	0.094037	0.114396	5.5014
27 PAKISTAN	RUPEE	PKR	0.005128	0.006238	0.3000
28 SOUTH AFRICA	RAND	ZAR	0.056118	0.068268	3.2831
29 SWEDEN	KRONER	SEK	0.098462	0.119779	5.7603
30 SYRIA	POUND	SYP	0.000654	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029215	0.035540	1.7092
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING: \$	1,863.80
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING: \$	25.35
BSP Reference Rate:	PHP	48.100		
PDS Closing Rate (22-Dec-2020):	PHP	48.095		
SDR Rate:	\$	1.44201	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 22-Dec-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 22-Dec-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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