

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
23 November 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	0.843384	1.000000	48.2500
2 JAPAN	YEN	JPY	0.008129	0.009638	0.4650
3 UNITED KINGDOM	POUND	GBP	1.121447	1.329700	64.1580
4 HONGKONG	DOLLAR	HKD	0.108797	0.129001	6.2243
5 SWITZERLAND	FRANC	CHF	0.925981	1.097936	52.9754
6 CANADA	DOLLAR	CAD	0.644542	0.764234	36.8743
7 SINGAPORE	DOLLAR	SGD	0.627798	0.744380	35.9163
8 AUSTRALIA	DOLLAR	AUD	0.615754	0.730100	35.2273
9 BAHRAIN	DINAR*	BHD	2.239468	2.655337	128.1200
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224903	0.266667	12.8667
12 BRUNEI	DOLLAR	BND	0.625470	0.741620	35.7832
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027825	0.032992	1.5919
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229623	0.272264	13.1367
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185700	57.2100
17 KOREA	WON	KRW	0.000757	0.000897	0.0433
18 CHINA	YUAN**	CNY	0.128522	0.152388	7.3527

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010497	0.012446	0.6005
20 BRAZIL	REAL	BRL	0.156745	0.185853	8.9674
21 DENMARK	KRONER	DKK	0.134290	0.159228	7.6828
22 INDIA	RUPEE	INR	0.011379	0.013492	0.6510
23 MALAYSIA	RINGGIT	MYR	0.206206	0.244499	11.7971
24 MEXICO	NEW PESO	MXN	0.041946	0.049735	2.3997
25 NEW ZEALAND	DOLLAR	NZD	0.584212	0.692700	33.4228
26 NORWAY	KRONER	NOK	0.093725	0.111130	5.3620
27 PAKISTAN	RUPEE	PKR	0.005267	0.006245	0.3013
28 SOUTH AFRICA	RAND	ZAR	0.054687	0.064842	3.1286
29 SWEDEN	KRONER	SEK	0.098052	0.116260	5.6095
30 SYRIA	POUND	SYP	0.000671	0.000796	0.0384
31 TAIWAN	NT DOLLAR	TWD	0.029571	0.035062	1.6917
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.000	GOLD BUYING: \$	1,871.70
BSP Selling Rate (T/T):	PHP	48.500	SILVER BUYING: \$	24.20
BSP Reference Rate:	PHP	48.250		
PDS Closing Rate (20-Nov-2020):	PHP	48.230		
SDR Rate:	\$	1.42552	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 20-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 20-Nov-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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PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Ma. Josefina Florendo Tinio
Assistant Chief Dealer