

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.845737	1.000000	48.5900
2 JAPAN	YEN	JPY	0.008067	0.009539	0.4635
3 UNITED KINGDOM	POUND	GBP	1.106563	1.308400	63.5752
4 HONGKONG	DOLLAR	HKD	0.109127	0.129032	6.2697
5 SWITZERLAND	FRANC	CHF	0.932456	1.102536	53.5722
6 CANADA	DOLLAR	CAD	0.643930	0.761383	36.9956
7 SINGAPORE	DOLLAR	SGD	0.623332	0.737028	35.8122
8 AUSTRALIA	DOLLAR	AUD	0.601658	0.711400	34.5669
9 BAHRAIN	DINAR*	BHD	2.243097	2.652238	128.8722
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225512	0.266645	12.9563
12 BRUNEI	DOLLAR	BND	0.621044	0.734322	35.6807
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027047	0.031980	1.5539
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230271	0.272272	13.2297
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.182400	57.4528
17 KOREA	WON	KRW	0.000745	0.000881	0.0428
18 CHINA	YUAN**	CNY	0.126513	0.149589	7.2685

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

19 ARGENTINA	PESO	ARS	0.010844	0.012822	0.6230
20 BRAZIL	REAL	BRL	0.151225	0.178808	8.6883
21 DENMARK	KRONER	DKK	0.134387	0.158899	7.7209
22 INDIA	RUPEE	INR	0.011482	0.013576	0.6597
23 MALAYSIA	RINGGIT	MYR	0.204210	0.241458	11.7324
24 MEXICO	NEW PESO	MXN	0.040371	0.047735	2.3194
25 NEW ZEALAND	DOLLAR	NZD	0.563769	0.666600	32.3901
26 NORWAY	KRONER	NOK	0.091508	0.108199	5.2574
27 PAKISTAN	RUPEE	PKR	0.005256	0.006215	0.3020
28 SOUTH AFRICA	RAND	ZAR	0.052196	0.061716	2.9988
29 SWEDEN	KRONER	SEK	0.096657	0.114287	5.5532
30 SYRIA	POUND	SYR	0.000673	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029467	0.034842	1.6930
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING:	\$	1,903.55
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING:	\$	24.65
BSP Reference Rate:	PHP	48.600			
PDS Closing Rate (22-Oct-2020):	PHP	48.600			
SDR Rate:	\$	1.41867	/SDR		

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

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

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

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