

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
23 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	0.854117	1.000000	48.4490
2 JAPAN	YEN	JPY	0.008141	0.009531	0.4618
3 UNITED KINGDOM	POUND	GBP	1.088487	1.274400	61.7434
4 HONGKONG	DOLLAR	HKD	0.110210	0.129034	6.2516
5 SWITZERLAND	FRANC	CHF	0.928791	1.087429	52.6848
6 CANADA	DOLLAR	CAD	0.642097	0.751767	36.4224
7 SINGAPORE	DOLLAR	SGD	0.625818	0.732708	35.4990
8 AUSTRALIA	DOLLAR	AUD	0.612146	0.716700	34.7234
9 BAHRAIN	DINAR*	BHD	2.265081	2.651957	128.4847
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227746	0.266645	12.9187
12 BRUNEI	DOLLAR	BND	0.623534	0.730034	35.3694
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027262	0.031918	1.5464
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232552	0.272272	13.1913
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.170800	56.7241
17 KOREA	WON	KRW	0.000735	0.000860	0.0417
18 CHINA	YUAN**	CNY	0.125942	0.147453	7.1440

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011314	0.013247	0.6418
20 BRAZIL	REAL	BRL	0.156106	0.182769	8.8550
21 DENMARK	KRONER	DKK	0.134388	0.157342	7.6231
22 INDIA	RUPEE	INR	0.011619	0.013604	0.6591
23 MALAYSIA	RINGGIT	MYR	0.206708	0.242014	11.7253
24 MEXICO	NEW PESO	MXN	0.039359	0.046081	2.2326
25 NEW ZEALAND	DOLLAR	NZD	0.566023	0.662700	32.1072
26 NORWAY	KRONER	NOK	0.091415	0.107029	5.1854
27 PAKISTAN	RUPEE	PKR	0.005143	0.006022	0.2918
28 SOUTH AFRICA	RAND	ZAR	0.050872	0.059561	2.8857
29 SWEDEN	KRONER	SEK	0.095838	0.112207	5.4363
30 SYRIA	POUND	SYP	0.000680	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029420	0.034445	1.6688
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.200	GOLD BUYING: \$	1,903.30
BSP Selling Rate (T/T):	PHP	48.700	SILVER BUYING: \$	24.40
BSP Reference Rate:	PHP	48.450		
PDS Closing Rate (22-Sep-2020):	PHP	48.460		
SDR Rate:	\$	1.41187	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 22-Sep-2020

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time: 23-Sep-2020 09:44 AM

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