

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.844452	1.000000	48.1920
2 JAPAN	YEN	JPY	0.008078	0.009566	0.4610
3 UNITED KINGDOM	POUND	GBP	1.125232	1.332500	64.2158
4 HONGKONG	DOLLAR	HKD	0.108936	0.129002	6.2169
5 SWITZERLAND	FRANC	CHF	0.925426	1.095890	52.8131
6 CANADA	DOLLAR	CAD	0.645753	0.764701	36.8525
7 SINGAPORE	DOLLAR	SGD	0.628593	0.744380	35.8732
8 AUSTRALIA	DOLLAR	AUD	0.615183	0.728500	35.1079
9 BAHRAIN	DINAR*	BHD	2.242305	2.655337	127.9660
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225187	0.266667	12.8512
12 BRUNEI	DOLLAR	BND	0.626262	0.741620	35.7402
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027897	0.033036	1.5921
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229921	0.272272	13.1213
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184200	57.0690
17 KOREA	WON	KRW	0.000758	0.000898	0.0433
18 CHINA	YUAN**	CNY	0.128238	0.151860	7.3184

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

19 ARGENTINA	PESO	ARS	0.010518	0.012455	0.6002
20 BRAZIL	REAL	BRL	0.155258	0.183857	8.8604
21 DENMARK	KRONER	DKK	0.134313	0.159053	7.6651
22 INDIA	RUPEE	INR	0.011373	0.013468	0.6490
23 MALAYSIA	RINGGIT	MYR	0.206568	0.244618	11.7886
24 MEXICO	NEW PESO	MXN	0.041883	0.049598	2.3902
25 NEW ZEALAND	DOLLAR	NZD	0.584445	0.692100	33.3537
26 NORWAY	KRONER	NOK	0.093406	0.110611	5.3306
27 PAKISTAN	RUPEE	PKR	0.005255	0.006223	0.2999
28 SOUTH AFRICA	RAND	ZAR	0.054697	0.064772	3.1215
29 SWEDEN	KRONER	SEK	0.097881	0.115911	5.5860
30 SYRIA	POUND	SYP	0.000672	0.000796	0.0384
31 TAIWAN	NT DOLLAR	TWD	0.029604	0.035057	1.6895
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.950	GOLD BUYING: \$	1,831.05
BSP Selling Rate (T/T):	PHP	48.450	SILVER BUYING: \$	23.50
BSP Reference Rate:	PHP	48.200		
PDS Closing Rate (23-Nov-2020):	PHP	48.205		
SDR Rate:	\$	1.42766	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 23-Nov-2020

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

\*\* Asian Time Closing Rate as of 23-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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