

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**24 September 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	0.857559	1.000000	48.5080
2 JAPAN	YEN	JPY	0.008143	0.009495	0.4606
3 UNITED KINGDOM	POUND	GBP	1.091416	1.272700	61.7361
4 HONGKONG	DOLLAR	HKD	0.110659	0.129039	6.2594
5 SWITZERLAND	FRANC	CHF	0.928799	1.083072	52.5377
6 CANADA	DOLLAR	CAD	0.641022	0.747496	36.2595
7 SINGAPORE	DOLLAR	SGD	0.624862	0.728651	35.3454
8 AUSTRALIA	DOLLAR	AUD	0.606552	0.707300	34.3097
9 BAHRAIN	DINAR*	BHD	2.278865	2.657384	128.9044
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.228658	0.266638	12.9341
12 BRUNEI	DOLLAR	BND	0.622593	0.726006	35.2171
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027250	0.031776	1.5414
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233489	0.272272	13.2074
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166100	56.5652
17 KOREA	WON	KRW	0.000732	0.000854	0.0414
18 CHINA	YUAN**	CNY	0.125945	0.146864	7.1241

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

19 ARGENTINA	PESO	ARS	0.011350	0.013235	0.6420
20 BRAZIL	REAL	BRL	0.153325	0.178792	8.6728
21 DENMARK	KRONER	DKK	0.134386	0.156708	7.6016
22 INDIA	RUPEE	INR	0.011656	0.013592	0.6593
23 MALAYSIA	RINGGIT	MYR	0.206541	0.240848	11.6831
24 MEXICO	NEW PESO	MXN	0.038392	0.044769	2.1717
25 NEW ZEALAND	DOLLAR	NZD	0.561959	0.655300	31.7873
26 NORWAY	KRONER	NOK	0.090542	0.105581	5.1215
27 PAKISTAN	RUPEE	PKR	0.005186	0.006047	0.2933
28 SOUTH AFRICA	RAND	ZAR	0.050115	0.058439	2.8348
29 SWEDEN	KRONER	SEK	0.095307	0.111137	5.3910
30 SYRIA	POUND	SYP	0.000683	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029393	0.034275	1.6626
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.200	GOLD BUYING: \$	1,856.45
BSP Selling Rate (T/T):	PHP	48.700	SILVER BUYING: \$	21.95
BSP Reference Rate:	PHP	48.450		
PDS Closing Rate (23-Sep-2020):	PHP	48.470		
SDR Rate:	\$	1.40775	/SDR	

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

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

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

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