

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.840901	1.000000	48.1770
2 JAPAN	YEN	JPY	0.008052	0.009576	0.4613
3 UNITED KINGDOM	POUND	GBP	1.123697	1.336300	64.3789
4 HONGKONG	DOLLAR	HKD	0.108481	0.129006	6.2151
5 SWITZERLAND	FRANC	CHF	0.922952	1.097574	52.8778
6 CANADA	DOLLAR	CAD	0.647146	0.769586	37.0763
7 SINGAPORE	DOLLAR	SGD	0.626603	0.745156	35.8994
8 AUSTRALIA	DOLLAR	AUD	0.618903	0.736000	35.4583
9 BAHRAIN	DINAR*	BHD	2.230508	2.652520	127.7905
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224222	0.266645	12.8462
12 BRUNEI	DOLLAR	BND	0.624277	0.742390	35.7661
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027716	0.032960	1.5879
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228947	0.272264	13.1169
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.189200	57.2921
17 KOREA	WON	KRW	0.000758	0.000901	0.0434
18 CHINA	YUAN**	CNY	0.127545	0.151676	7.3073

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010423	0.012395	0.5972
20 BRAZIL	REAL	BRL	0.156488	0.186095	8.9655
21 DENMARK	KRONER	DKK	0.134355	0.159775	7.6975
22 INDIA	RUPEE	INR	0.011351	0.013499	0.6503
23 MALAYSIA	RINGGIT	MYR	0.205851	0.244798	11.7936
24 MEXICO	NEW PESO	MXN	0.042049	0.050005	2.4091
25 NEW ZEALAND	DOLLAR	NZD	0.586865	0.697900	33.6227
26 NORWAY	KRONER	NOK	0.094388	0.112246	5.4077
27 PAKISTAN	RUPEE	PKR	0.005246	0.006238	0.3005
28 SOUTH AFRICA	RAND	ZAR	0.055351	0.065823	3.1712
29 SWEDEN	KRONER	SEK	0.098539	0.117182	5.6455
30 SYRIA	POUND	SYP	0.000669	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029520	0.035105	1.6913
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.900	GOLD BUYING: \$	1,808.65
BSP Selling Rate (T/T):	PHP	48.400	SILVER BUYING: \$	23.30
BSP Reference Rate:	PHP	48.150		
PDS Closing Rate (24-Nov-2020):	PHP	48.145		
SDR Rate:	\$	1.42453	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 24-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 24-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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