

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
25 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	0.856825	1.000000	48.5450
2 JAPAN	YEN	JPY	0.008130	0.009488	0.4606
3 UNITED KINGDOM	POUND	GBP	1.093137	1.275800	61.9337
4 HONGKONG	DOLLAR	HKD	0.110560	0.129034	6.2640
5 SWITZERLAND	FRANC	CHF	0.925597	1.080264	52.4414
6 CANADA	DOLLAR	CAD	0.641624	0.748839	36.3524
7 SINGAPORE	DOLLAR	SGD	0.622783	0.726850	35.2849
8 AUSTRALIA	DOLLAR	AUD	0.603462	0.704300	34.1902
9 SAUDI ARABIA	DINAR*	BHD	2.272202	2.651887	128.7359
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.228462	0.266638	12.9439
12 BRUNEI	DOLLAR	BND	0.620528	0.724218	35.1572
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0033
14 THAILAND	BAHT****	THB	0.027124	0.031656	1.5367
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233289	0.272272	13.2174
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.167100	56.6569
17 KOREA	WON	KRW	0.000733	0.000855	0.0415
18 CHINA	YUAN**	CNY	0.125496	0.146466	7.1102

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011308	0.013198	0.6407
20 BRAZIL	REAL	BRL	0.155534	0.181524	8.8121
21 DENMARK	KRONER	DKK	0.134349	0.156799	7.6118
22 INDIA	RUPEE	INR	0.011595	0.013532	0.6569
23 MALAYSIA	RINGGIT	MYR	0.205670	0.240038	11.6526
24 MEXICO	NEW PESO	MXN	0.038769	0.045247	2.1965
25 NEW ZEALAND	DOLLAR	NZD	0.560620	0.654300	31.7630
26 NORWAY	KRONER	NOK	0.090406	0.105513	5.1221
27 PAKISTAN	RUPEE	PKR	0.005171	0.006035	0.2930
28 SOUTH AFRICA	RAND	ZAR	0.050597	0.059052	2.8667
29 SWEDEN	KRONER	SEK	0.094358	0.110125	5.3460
30 SYRIA	POUND	SYP	0.000682	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029274	0.034166	1.6586
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING: \$	1,867.45
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING: \$	23.15
BSP Reference Rate:	PHP	48.550		
PDS Closing Rate (24-Sep-2020):	PHP	48.560		
SDR Rate:	\$	1.40412	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 24-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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