

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
26 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	0.839208	1.000000	48.1100
2 JAPAN	YEN	JPY	0.008035	0.009574	0.4606
3 UNITED KINGDOM	POUND	GBP	1.123364	1.338600	64.4000
4 HONGKONG	DOLLAR	HKD	0.108275	0.129021	6.2072
5 SWITZERLAND	FRANC	CHF	0.924238	1.101322	52.9846
6 CANADA	DOLLAR	CAD	0.645545	0.769231	37.0077
7 SINGAPORE	DOLLAR	SGD	0.626415	0.746436	35.9110
8 AUSTRALIA	DOLLAR	AUD	0.617909	0.736300	35.4234
9 BAHRAIN	DINAR*	BHD	2.228143	2.655055	127.7347
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223789	0.266667	12.8293
12 BRUNEI	DOLLAR	BND	0.624085	0.743660	35.7775
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027674	0.032976	1.5865
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228493	0.272272	13.0990
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.191600	57.3279
17 KOREA	WON	KRW	0.000759	0.000904	0.0435
18 CHINA	YUAN**	CNY	0.127539	0.151976	7.3116

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010388	0.012378	0.5955
20 BRAZIL	REAL	BRL	0.157636	0.187839	9.0369
21 DENMARK	KRONER	DKK	0.134353	0.160095	7.7022
22 INDIA	RUPEE	INR	0.011376	0.013556	0.6522
23 MALAYSIA	RINGGIT	MYR	0.205436	0.244798	11.7772
24 MEXICO	NEW PESO	MXN	0.042089	0.050153	2.4129
25 NEW ZEALAND	DOLLAR	NZD	0.587697	0.700300	33.6914
26 NORWAY	KRONER	NOK	0.095079	0.113296	5.4507
27 PAKISTAN	RUPEE	PKR	0.005274	0.006285	0.3024
28 SOUTH AFRICA	RAND	ZAR	0.055489	0.066121	3.1811
29 SWEDEN	KRONER	SEK	0.098910	0.117861	5.6703
30 SYRIA	POUND	SYP	0.000668	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029466	0.035112	1.6892
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.900	GOLD BUYING: \$	1,810.25
BSP Selling Rate (T/T):	PHP	48.400	SILVER BUYING: \$	23.35
BSP Reference Rate:	PHP	48.150		
PDS Closing Rate (25-Nov-2020):	PHP	48.130		
SDR Rate:	\$	1.42527	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 25-Nov-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 25-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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