

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
26 October 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	0.843170	1.000000	48.5870
2 JAPAN	YEN	JPY	0.008055	0.009553	0.4642
3 UNITED KINGDOM	POUND	GBP	1.100590	1.305300	63.4206
4 HONGKONG	DOLLAR	HKD	0.108804	0.129041	6.2697
5 SWITZERLAND	FRANC	CHF	0.931989	1.105339	53.7051
6 CANADA	DOLLAR	CAD	0.641878	0.761267	36.9877
7 SINGAPORE	DOLLAR	SGD	0.621074	0.736594	35.7889
8 AUSTRALIA	DOLLAR	AUD	0.601433	0.713300	34.6571
9 BAHRAIN	DINAR*	BHD	2.238782	2.655196	129.0080
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224840	0.266660	12.9562
12 BRUNEI	DOLLAR	BND	0.618795	0.733891	35.6576
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026965	0.031980	1.5538
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229572	0.272272	13.2289
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.186000	57.6242
17 KOREA	WON	KRW	0.000748	0.000887	0.0431
18 CHINA	YUAN**	CNY	0.126102	0.149557	7.2665

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.010793	0.012801	0.6220
20 BRAZIL	REAL	BRL	0.150054	0.177964	8.6467
21 DENMARK	KRONER	DKK	0.134351	0.159340	7.7419
22 INDIA	RUPEE	INR	0.011419	0.013543	0.6580
23 MALAYSIA	RINGGIT	MYR	0.202929	0.240674	11.6936
24 MEXICO	NEW PESO	MXN	0.040391	0.047904	2.3275
25 NEW ZEALAND	DOLLAR	NZD	0.563997	0.668900	32.4998
26 NORWAY	KRONER	NOK	0.091444	0.108452	5.2694
27 PAKISTAN	RUPEE	PKR	0.005232	0.006205	0.3015
28 SOUTH AFRICA	RAND	ZAR	0.052041	0.061721	2.9988
29 SWEDEN	KRONER	SEK	0.096417	0.114351	5.5560
30 SYRIA	POUND	SYR	0.000671	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029466	0.034947	1.6980
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING:	\$	1,898.20
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING:	\$	24.45
BSP Reference Rate:	PHP	48.500			
PDS Closing Rate (23-Oct-2020):	PHP	48.480			
SDR Rate:	\$	1.41961	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 23-Oct-2020

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time:

26-Oct-2020 09:45 AM

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