

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**27 October 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	0.846597	1.000000	48.3900
2 JAPAN	YEN	JPY	0.008075	0.009538	0.4615
3 UNITED KINGDOM	POUND	GBP	1.102354	1.302100	63.0086
4 HONGKONG	DOLLAR	HKD	0.109238	0.129032	6.2439
5 SWITZERLAND	FRANC	CHF	0.932786	1.101807	53.3164
6 CANADA	DOLLAR	CAD	0.641216	0.757404	36.6508
7 SINGAPORE	DOLLAR	SGD	0.622040	0.734754	35.5547
8 AUSTRALIA	DOLLAR	AUD	0.602608	0.711800	34.4440
9 BAHRAIN	DINAR*	BHD	2.245615	2.652520	128.3554
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225741	0.266645	12.9030
12 BRUNEI	DOLLAR	BND	0.619763	0.732064	35.4246
13 INDONESIA	RUPIAH	IDR	0.000058	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.027074	0.031980	1.5475
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230505	0.272272	13.1752
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181200	57.1583
17 KOREA	WON	KRW	0.000748	0.000883	0.0427
18 CHINA	YUAN**	CNY	0.126135	0.148991	7.2097

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

19 ARGENTINA	PESO	ARS	0.010831	0.012793	0.6191
20 BRAZIL	REAL	BRL	0.150533	0.177809	8.6042
21 DENMARK	KRONER	DKK	0.134383	0.158733	7.6811
22 INDIA	RUPEE	INR	0.011447	0.013521	0.6543
23 MALAYSIA	RINGGIT	MYR	0.203362	0.240211	11.6238
24 MEXICO	NEW PESO	MXN	0.040478	0.047813	2.3137
25 NEW ZEALAND	DOLLAR	NZD	0.564849	0.667200	32.2858
26 NORWAY	KRONER	NOK	0.091763	0.108391	5.2450
27 PAKISTAN	RUPEE	PKR	0.005271	0.006226	0.3013
28 SOUTH AFRICA	RAND	ZAR	0.052238	0.061704	2.9859
29 SWEDEN	KRONER	SEK	0.096955	0.114523	5.5418
30 SYRIA	POUND	SYP	0.000674	0.000796	0.0385
31 TAIWAN	NT DOLLAR	TWD	0.029597	0.034960	1.6917
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,903.05
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	24.25
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (26-Oct-2020):	PHP	48.395		
SDR Rate:	\$	1.41723	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 26-Oct-2020

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

\*\* Asian Time Closing Rate as of 26-Oct-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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