

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.820143	1.000000	48.0620
2 JAPAN	YEN	JPY	0.007923	0.009660	0.4643
3 UNITED KINGDOM	POUND	GBP	1.111621	1.355400	65.1432
4 HONGKONG	DOLLAR	HKD	0.105779	0.128976	6.1988
5 SWITZERLAND	FRANC	CHF	0.922753	1.125113	54.0752
6 CANADA	DOLLAR	CAD	0.637747	0.777605	37.3733
7 SINGAPORE	DOLLAR	SGD	0.617717	0.753182	36.1994
8 AUSTRALIA	DOLLAR	AUD	0.623308	0.760000	36.5271
9 BAHRAIN	DINAR*	BHD	2.175445	2.652520	127.4854
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218530	0.266454	12.8063
12 BRUNEI	DOLLAR	BND	0.615399	0.750356	36.0636
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027266	0.033245	1.5978
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223302	0.272272	13.0859
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.219300	58.6020
17 KOREA	WON	KRW	0.000746	0.000910	0.0437
18 CHINA	YUAN**	CNY	0.125381	0.152877	7.3476

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009849	0.012009	0.5772
20 BRAZIL	REAL	BRL	0.157221	0.191699	9.2134
21 DENMARK	KRONER	DKK	0.134416	0.163894	7.8771
22 INDIA	RUPEE	INR	0.011150	0.013595	0.6534
23 MALAYSIA	RINGGIT	MYR	0.202055	0.246366	11.8408
24 MEXICO	NEW PESO	MXN	0.041304	0.050362	2.4205
25 NEW ZEALAND	DOLLAR	NZD	0.581973	0.709600	34.1048
26 NORWAY	KRONER	NOK	0.095197	0.116074	5.5787
27 PAKISTAN	RUPEE	PKR	0.005137	0.006263	0.3010
28 SOUTH AFRICA	RAND	ZAR	0.055963	0.068236	3.2796
29 SWEDEN	KRONER	SEK	0.099498	0.121318	5.8308
30 SYRIA	POUND	SYP	0.000653	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029173	0.035571	1.7096
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,887.15
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	26.20
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (23-Dec-2020):	PHP	48.070		
SDR Rate:	\$	1.44027	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 25-Dec-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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