

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
29 December 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	0.818465	1.000000	48.0360
2 JAPAN	YEN	JPY	0.007887	0.009636	0.4629
3 UNITED KINGDOM	POUND	GBP	1.101080	1.345300	64.6228
4 HONGKONG	DOLLAR	HKD	0.105528	0.128934	6.1935
5 SWITZERLAND	FRANC	CHF	0.921279	1.125619	54.0702
6 CANADA	DOLLAR	CAD	0.637185	0.778513	37.3967
7 SINGAPORE	DOLLAR	SGD	0.615433	0.751936	36.1200
8 AUSTRALIA	DOLLAR	AUD	0.620151	0.757700	36.3969
9 BAHRAIN	DINAR*	BHD	2.173242	2.655267	127.5484
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218106	0.266482	12.8007
12 BRUNEI	DOLLAR	BND	0.613128	0.749120	35.9847
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027137	0.033156	1.5927
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222845	0.272272	13.0789
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.221800	58.6904
17 KOREA	WON	KRW	0.000747	0.000913	0.0439
18 CHINA	YUAN**	CNY	0.125180	0.152945	7.3469

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

19 ARGENTINA	PESO	ARS	0.009775	0.011943	0.5737
20 BRAZIL	REAL	BRL	0.156014	0.190618	9.1565
21 DENMARK	KRONER	DKK	0.134425	0.164241	7.8895
22 INDIA	RUPEE	INR	0.011129	0.013597	0.6531
23 MALAYSIA	RINGGIT	MYR	0.202215	0.247066	11.8681
24 MEXICO	NEW PESO	MXN	0.040922	0.049998	2.4017
25 NEW ZEALAND	DOLLAR	NZD	0.580946	0.709800	34.0960
26 NORWAY	KRONER	NOK	0.094789	0.115813	5.5632
27 PAKISTAN	RUPEE	PKR	0.005106	0.006238	0.2996
28 SOUTH AFRICA	RAND	ZAR	0.055918	0.068321	3.2819
29 SWEDEN	KRONER	SEK	0.099125	0.121111	5.8177
30 SYRIA	POUND	SYP	0.000651	0.000796	0.0382
31 TAIWAN	NT DOLLAR	TWD	0.029108	0.035564	1.7084
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,878.85
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	26.45
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (28-Dec-2020):	PHP	48.055		
SDR Rate:	\$	1.44170	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 28-Dec-2020

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

\*\* Asian Time Closing Rate as of 28-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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