

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
29 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 | 0.851136 | 1.000000 | 48.3690 |
| 2 JAPAN | YEN | JPY | 0.008162 | 0.009589 | 0.4638 |
| 3 UNITED KINGDOM | POUND | GBP | 1.105711 | 1.299100 | 62.8362 |
| 4 HONGKONG | DOLLAR | HKD | 0.109821 | 0.129029 | 6.2410 |
| 5 SWITZERLAND | FRANC | CHF | 0.934698 | 1.098177 | 53.1177 |
| 6 CANADA | DOLLAR | CAD | 0.639087 | 0.750863 | 36.3185 |
| 7 SINGAPORE | DOLLAR | SGD | 0.623588 | 0.732654 | 35.4377 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.599711 | 0.704600 | 34.0808 |
| 9 BAHRAIN | DINAR* | BHD | 2.257596 | 2.652450 | 128.2964 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.226957 | 0.266652 | 12.8977 |
| 12 BRUNEI | DOLLAR | BND | 0.621312 | 0.729980 | 35.3084 |
| 13 INDONESIA | RUPIAH | IDR | 0.000058 | 0.000068 | 0.0033 |
| 14 THAILAND | BAHT**** | THB | 0.027289 | 0.032062 | 1.5508 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.231741 | 0.272272 | 13.1695 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.174900 | 56.8287 |
| 17 KOREA | WON | KRW | 0.000750 | 0.000881 | 0.0426 |
| 18 CHINA | YUAN** | CNY | 0.126487 | 0.148610 | 7.1881 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.010870 | 0.012771 | 0.6177 |
| 20 BRAZIL | REAL | BRL | 0.148124 | 0.174031 | 8.4177 |
| 21 DENMARK | KRONER | DKK | 0.134312 | 0.157803 | 7.6328 |
| 22 INDIA | RUPEE | INR | 0.011474 | 0.013481 | 0.6521 |
| 23 MALAYSIA | RINGGIT | MYR | 0.204896 | 0.240732 | 11.6440 |
| 24 MEXICO | NEW PESO | MXN | 0.039997 | 0.046992 | 2.2730 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.565325 | 0.664200 | 32.1267 |
| 26 NORWAY | KRONER | NOK | 0.090956 | 0.106864 | 5.1689 |
| 27 PAKISTAN | RUPEE | PKR | 0.005308 | 0.006236 | 0.3016 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.051956 | 0.061043 | 2.9526 |
| 29 SWEDEN | KRONER | SEK | 0.096340 | 0.113190 | 5.4749 |
| 30 SYRIA | POUND | SYP | 0.000678 | 0.000796 | 0.0385 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.029786 | 0.034996 | 1.6927 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 48.150 | GOLD BUYING: \$ | 1,879.55 |
| BSP Selling Rate (T/T): | PHP | 48.650 | SILVER BUYING: \$ | 23.40 |
| BSP Reference Rate: | PHP | 48.400 | | |
| PDS Closing Rate (28-Oct-2020): | PHP | 48.375 | | |
| SDR Rate: | \$ | 1.41319 | /SDR | |

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 28-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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