

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
29 September 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	0.857265	1.000000	48.4550
2 JAPAN	YEN	JPY	0.008127	0.009480	0.4594
3 UNITED KINGDOM	POUND	GBP	1.100900	1.284200	62.2259
4 HONGKONG	DOLLAR	HKD	0.110621	0.129039	6.2526
5 SWITZERLAND	FRANC	CHF	0.927174	1.081549	52.4065
6 CANADA	DOLLAR	CAD	0.641282	0.748055	36.2470
7 SINGAPORE	DOLLAR	SGD	0.624647	0.728651	35.3068
8 AUSTRALIA	DOLLAR	AUD	0.606258	0.707200	34.2674
9 BAHRAIN	DINAR*	BHD	2.273310	2.651816	128.4937
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.228568	0.266624	12.9193
12 BRUNEI	DOLLAR	BND	0.622380	0.726006	35.1786
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0032
14 THAILAND	BAHT****	THB	0.027069	0.031576	1.5300
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233409	0.272272	13.1929
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166500	56.5228
17 KOREA	WON	KRW	0.000735	0.000857	0.0415
18 CHINA	YUAN**	CNY	0.125872	0.146830	7.1146

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011272	0.013149	0.6371
20 BRAZIL	REAL	BRL	0.151428	0.176641	8.5591
21 DENMARK	KRONER	DKK	0.134330	0.156696	7.5927
22 INDIA	RUPEE	INR	0.011624	0.013559	0.6570
23 MALAYSIA	RINGGIT	MYR	0.205432	0.239636	11.6116
24 MEXICO	NEW PESO	MXN	0.038301	0.044678	2.1649
25 NEW ZEALAND	DOLLAR	NZD	0.561423	0.654900	31.7332
26 NORWAY	KRONER	NOK	0.090542	0.105617	5.1177
27 PAKISTAN	RUPEE	PKR	0.005168	0.006028	0.2921
28 SOUTH AFRICA	RAND	ZAR	0.050271	0.058641	2.8414
29 SWEDEN	KRONER	SEK	0.094898	0.110698	5.3639
30 SYRIA	POUND	SYP	0.000682	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029457	0.034362	1.6650
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING: \$	1,882.75
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING: \$	23.75
BSP Reference Rate:	PHP	48.500		
PDS Closing Rate (28-Sep-2020):	PHP	48.510		
SDR Rate:	\$	1.40659	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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