

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
30 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	0.851644	1.000000	48.4650
2 JAPAN	YEN	JPY	0.008062	0.009466	0.4588
3 UNITED KINGDOM	POUND	GBP	1.095554	1.286400	62.3454
4 HONGKONG	DOLLAR	HKD	0.109895	0.129039	6.2539
5 SWITZERLAND	FRANC	CHF	0.925498	1.086720	52.6679
6 CANADA	DOLLAR	CAD	0.636125	0.746938	36.2004
7 SINGAPORE	DOLLAR	SGD	0.622410	0.730834	35.4199
8 AUSTRALIA	DOLLAR	AUD	0.606881	0.712600	34.5362
9 BAHRAIN	DINAR*	BHD	2.258283	2.651676	128.5135
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227063	0.266617	12.9216
12 BRUNEI	DOLLAR	BND	0.620144	0.728173	35.2909
13 INDONESIA	RUPIAH	IDR	0.000057	0.000067	0.0032
14 THAILAND	BAHT****	THB	0.026934	0.031626	1.5328
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231879	0.272272	13.1957
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174200	56.9076
17 KOREA	WON	KRW	0.000729	0.000856	0.0415
18 CHINA	YUAN**	CNY	0.124968	0.146737	7.1116

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.011190	0.013139	0.6368
20 BRAZIL	REAL	BRL	0.151218	0.177560	8.6054
21 DENMARK	KRONER	DKK	0.134301	0.157696	7.6427
22 INDIA	RUPEE	INR	0.011547	0.013559	0.6571
23 MALAYSIA	RINGGIT	MYR	0.204968	0.240674	11.6643
24 MEXICO	NEW PESO	MXN	0.037979	0.044595	2.1613
25 NEW ZEALAND	DOLLAR	NZD	0.560893	0.658600	31.9190
26 NORWAY	KRONER	NOK	0.090488	0.106251	5.1495
27 PAKISTAN	RUPEE	PKR	0.005166	0.006066	0.2940
28 SOUTH AFRICA	RAND	ZAR	0.050345	0.059115	2.8650
29 SWEDEN	KRONER	SEK	0.095177	0.111757	5.4163
30 SYRIA	POUND	SYP	0.000678	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029362	0.034477	1.6709
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING: \$	1,895.60
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING: \$	24.20
BSP Reference Rate:	PHP	48.500		
PDS Closing Rate (29-Sep-2020):	PHP	48.500		
SDR Rate:	\$	1.40728	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 29-Sep-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 29-Sep-2020

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time: 30-Sep-2020 09:23 AM

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