

# Statistics - Exchange Rate

BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKETS  
REFERENCE EXCHANGE RATE BULLETIN  
October 20, 2023

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S. DOLLAR EQUIVALENT	PHIL. PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.944733	1.000000	56.8640
2 JAPAN	YEN	JPY	0.006308	0.006677	0.3797
3 UNITED KINGDOM	POUND	GBP	1.147567	1.214700	69.0727
4 HONGKONG	DOLLAR	HKD	0.120751	0.127815	7.2681
5 SWITZERLAND	FRANC	CHF	1.060425	1.122460	63.8276
6 CANADA	DOLLAR	CAD	0.688782	0.729076	41.4582
7 SINGAPORE	DOLLAR	SGD	0.688431	0.728704	41.4370
8 AUSTRALIA	DOLLAR	AUD	0.597544	0.632500	35.9665
9 BAHRAIN	DINAR*	BHD	2.505790	2.652379	150.8249
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.251875	0.266610	15.1605
12 BRUNEI	DOLLAR	BND	0.685931	0.726058	41.2866
13 INDONESIA	RUPIAH	IDR	0.000060	0.000063	0.0036
14 THAILAND	BAHT****	THB	0.025961	0.027480	1.5626
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.257239	0.272287	15.4833

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16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.058500	60.1905
17 KOREA	WON	KRW	0.000698	0.000739	0.0420
18 CHINA	YUAN**	CNY	0.129240	0.136801	7.7791
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.002700	0.002858	0.1625
20 BRAZIL	REAL	BRL	0.186544	0.197457	11.2282
21 DENMARK	KRONER	DKK	0.133973	0.141810	8.0639
22 INDIA	RUPEE	INR	0.011369	0.012034	0.6843
23 MALAYSIA	RINGGIT	MYR	0.198307	0.209908	11.9362
24 MEXICO	NEW PESO	MXN	0.051581	0.054599	3.1047
25 NEW ZEALAND	DOLLAR	NZD	0.552102	0.584400	33.2313
26 NORWAY	KRONER	NOK	0.086052	0.091086	5.1795
27 PAKISTAN	RUPEE	PKR	0.003396	0.003595	0.2044
28 SOUTH AFRICA	RAND	ZAR	0.049689	0.052596	2.9908
29 SWEDEN	KRONER	SEK	0.086289	0.091337	5.1938
30 SYRIA	POUND	SYP	0.000073	0.000077	0.0044
31 TAIWAN	NT DOLLAR	TWD	0.029186	0.030893	1.7567
32 VENEZUELA	BOLIVAR***	VES	0.027170	0.028759	1.6354
BSP Buying Rate (T/T): PHP	56.600				
BSP Selling Rate (T/T): PHP	57.100				

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BSP Reference                      56.850  
Rate: PHP

PDS Closing Rate                  56.870  
(19-Oct-2023): PHP

SDR Rate: \$                      1.31026  
   /SDR

GOLD BUYING: \$                  1,975.50

SILVER BUYING: \$                23.00

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 19-Oct-2023

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

\*\* Asian Time Closing Rate as of 19-Oct-2023

\*\*\* Effective 01 October 2021, Venezuela has removed six zeros from their official exchange rate (e.g. 0.000004 bolivars per dollar to 0.162215 bolivars per dollar)

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## Advisory:

The Online Interactive Statistics Database has been temporarily disabled due to technical issues. You may also use the following links to access historical data:

Philippine Peso per US Dollar Exchange Rates:

- Daily Peso per US Dollar
- Daily, Monthly (Average and End-of-Period) and Annual Peso per US Dollar

Daily Reference Exchange Rate Bulletin (RERB):

- Daily (current day)
- Daily (starting January 2017)

Cross Rates:

- Daily Peso, US Dollar and Euro Cross Rates
- Monthly and Annual Philippine Peso Cross Rates
- Monthly and Annual US Dollar Cross Rates