

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**01 March 2021**

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	0.828295	1.000000	48.6530
2 JAPAN	YEN	JPY	0.007776	0.009388	0.4568
3 UNITED KINGDOM	POUND	GBP	1.155719	1.395300	67.8855
4 HONGKONG	DOLLAR	HKD	0.106787	0.128924	6.2725
5 SWITZERLAND	FRANC	CHF	0.914434	1.103996	53.7127
6 CANADA	DOLLAR	CAD	0.650868	0.785793	38.2312
7 SINGAPORE	DOLLAR	SGD	0.621749	0.750638	36.5208
8 AUSTRALIA	DOLLAR	AUD	0.638615	0.771000	37.5115
9 BAHRAIN	DINAR*	BHD	2.198993	2.654844	129.1661
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220873	0.266660	12.9738
12 BRUNEI	DOLLAR	BND	0.619424	0.747831	36.3842
13 INDONESIA	RUPIAH	IDR	0.000058	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.027491	0.033190	1.6148
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225521	0.272272	13.2468
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.207300	58.7388
17 KOREA	WON	KRW	0.000737	0.000890	0.0433
18 CHINA	YUAN**	CNY	0.128058	0.154605	7.5220
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.009221	0.011133	0.5417
20 BRAZIL	REAL	BRL	0.147947	0.178616	8.6902
21 DENMARK	KRONER	DKK	0.134465	0.162340	7.8983
22 INDIA	RUPEE	INR	0.011205	0.013528	0.6582
23 MALAYSIA	RINGGIT	MYR	0.204416	0.246792	12.0072
24 MEXICO	NEW PESO	MXN	0.039737	0.047975	2.3341
25 NEW ZEALAND	DOLLAR	NZD	0.599520	0.723800	35.2150
26 NORWAY	KRONER	NOK	0.095864	0.115737	5.6310
27 PAKISTAN	RUPEE	PKR	0.005231	0.006315	0.3072
28 SOUTH AFRICA	RAND	ZAR	0.054822	0.066187	3.2202
29 SWEDEN	KRONER	SEK	0.098178	0.118530	5.7668
30 SYRIA	POUND	SYR	0.000659	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029724	0.035886	1.7460
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING:	\$	1,740.25
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING:	\$	26.75
BSP Reference Rate:	PHP	48.600			
PDS Closing Rate (26-Feb-2021):	PHP	48.590			
SDR Rate:	\$	1.43927	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 26-Feb-2021

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

\*\* Asian Time Closing Rate as of 26-Feb-2021

\*\*\* 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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