

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**01 June 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	0.817795	1.000000	47.7230
2 JAPAN	YEN	JPY	0.007463	0.009126	0.4355
3 UNITED KINGDOM	POUND	GBP	1.162087	1.421000	67.8144
4 HONGKONG	DOLLAR	HKD	0.105376	0.128854	6.1493
5 SWITZERLAND	FRANC	CHF	0.909975	1.112718	53.1022
6 CANADA	DOLLAR	CAD	0.677993	0.829050	39.5648
7 SINGAPORE	DOLLAR	SGD	0.618979	0.756888	36.1210
8 AUSTRALIA	DOLLAR	AUD	0.632565	0.773500	36.9137
9 BAHRAIN	DINAR*	BHD	2.171753	2.655619	126.7341
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218079	0.266667	12.7261
12 BRUNEI	DOLLAR	BND	0.616645	0.754034	35.9848
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0033
14 THAILAND	BAHT****	THB	0.026186	0.032020	1.5281
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222693	0.272309	12.9954
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.222800	58.3557
17 KOREA	WON	KRW	0.000738	0.000903	0.0431
18 CHINA	YUAN**	CNY	0.128362	0.156961	7.4906

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.008655	0.010583	0.5051
20 BRAZIL	REAL	BRL	0.156750	0.191674	9.1473
21 DENMARK	KRONER	DKK	0.134475	0.164436	7.8474
22 INDIA	RUPEE	INR	0.011278	0.013791	0.6581
23 MALAYSIA	RINGGIT	MYR	0.198398	0.242601	11.5776
24 MEXICO	NEW PESO	MXN	0.041044	0.050188	2.3951
25 NEW ZEALAND	DOLLAR	NZD	0.594782	0.727300	34.7089
26 NORWAY	KRONER	NOK	0.098382	0.120302	5.7412
27 PAKISTAN	RUPEE	PKR	0.005362	0.006557	0.3129
28 SOUTH AFRICA	RAND	ZAR	0.059540	0.072806	3.4745
29 SWEDEN	KRONER	SEK	0.098651	0.120630	5.7568
30 SYRIA	POUND	SYP	0.000325	0.000398	0.0190
31 TAIWAN	NT DOLLAR	TWD	0.029669	0.036279	1.7313
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.450	GOLD BUYING: \$	1,906.65
BSP Selling Rate (T/T):	PHP	47.950	SILVER BUYING: \$	28.00
BSP Reference Rate:	PHP	47.700		
PDS Closing Rate (31-May-2021):	PHP	47.695		
SDR Rate:	\$	1.44342	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 31-May-2021

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

\*\* Asian Time Closing Rate as of 31-May-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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