

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**01 September 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	0.846668	1.000000	49.7620
2 JAPAN	YEN	JPY	0.007698	0.009092	0.4524
3 UNITED KINGDOM	POUND	GBP	1.164931	1.375900	68.4675
4 HONGKONG	DOLLAR	HKD	0.108859	0.128573	6.3980
5 SWITZERLAND	FRANC	CHF	0.925422	1.093016	54.3907
6 CANADA	DOLLAR	CAD	0.671426	0.793021	39.4623
7 SINGAPORE	DOLLAR	SGD	0.629774	0.743826	37.0143
8 AUSTRALIA	DOLLAR	AUD	0.619253	0.731400	36.3959
9 BAHRAIN	DINAR*	BHD	2.245924	2.652661	132.0017
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225742	0.266624	13.2677
12 BRUNEI	DOLLAR	BND	0.627441	0.741070	36.8771
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.026299	0.031062	1.5457
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230524	0.272272	13.5488
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181100	58.7739
17 KOREA	WON	KRW	0.000731	0.000863	0.0429
18 CHINA	YUAN**	CNY	0.131055	0.154789	7.7026

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

19 ARGENTINA	PESO	ARS	0.008662	0.010231	0.5091
20 BRAZIL	REAL	BRL	0.164427	0.194205	9.6640
21 DENMARK	KRONER	DKK	0.134466	0.158818	7.9031
22 INDIA	RUPEE	INR	0.011601	0.013702	0.6818
23 MALAYSIA	RINGGIT	MYR	0.203771	0.240674	11.9764
24 MEXICO	NEW PESO	MXN	0.042206	0.049850	2.4806
25 NEW ZEALAND	DOLLAR	NZD	0.596478	0.704500	35.0573
26 NORWAY	KRONER	NOK	0.097424	0.115067	5.7260
27 PAKISTAN	RUPEE	PKR	0.005093	0.006015	0.2993
28 SOUTH AFRICA	RAND	ZAR	0.058361	0.068930	3.4301
29 SWEDEN	KRONER	SEK	0.098221	0.116009	5.7728
30 SYRIA	POUND	SYP	0.000337	0.000398	0.0198
31 TAIWAN	NT DOLLAR	TWD	0.030658	0.036210	1.8019
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.500	GOLD BUYING: \$	1,813.95
BSP Selling Rate (T/T):	PHP	50.000	SILVER BUYING: \$	23.85
BSP Reference Rate:	PHP	49.750		
PDS Closing Rate (31-Aug-2021):	PHP	49.760		
SDR Rate:	\$	1.42426	/SDR	

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

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

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

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