

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**02 August 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	0.842531	1.000000	50.2230
2 JAPAN	YEN	JPY	0.007685	0.009121	0.4581
3 UNITED KINGDOM	POUND	GBP	1.170950	1.389800	69.7999
4 HONGKONG	DOLLAR	HKD	0.108402	0.128662	6.4618
5 SWITZERLAND	FRANC	CHF	0.930665	1.104606	55.4766
6 CANADA	DOLLAR	CAD	0.675105	0.801282	40.2428
7 SINGAPORE	DOLLAR	SGD	0.622483	0.738825	37.1060
8 AUSTRALIA	DOLLAR	AUD	0.618249	0.733800	36.8536
9 BAHRAIN	DINAR*	BHD	2.237382	2.655549	133.3696
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224657	0.266645	13.3917
12 BRUNEI	DOLLAR	BND	0.620192	0.736106	36.9695
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025647	0.030441	1.5288
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229410	0.272287	13.6751
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.186900	59.6097
17 KOREA	WON	KRW	0.000732	0.000869	0.0436
18 CHINA	YUAN**	CNY	0.130383	0.154751	7.7721

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

19 ARGENTINA	PESO	ARS	0.008714	0.010343	0.5195
20 BRAZIL	REAL	BRL	0.161627	0.191835	9.6345
21 DENMARK	KRONER	DKK	0.134418	0.159541	8.0126
22 INDIA	RUPEE	INR	0.011334	0.013452	0.6756
23 MALAYSIA	RINGGIT	MYR	0.199746	0.237079	11.9068
24 MEXICO	NEW PESO	MXN	0.042437	0.050368	2.5296
25 NEW ZEALAND	DOLLAR	NZD	0.587160	0.696900	35.0004
26 NORWAY	KRONER	NOK	0.095872	0.113790	5.7149
27 PAKISTAN	RUPEE	PKR	0.005209	0.006182	0.3105
28 SOUTH AFRICA	RAND	ZAR	0.057661	0.068438	3.4372
29 SWEDEN	KRONER	SEK	0.098403	0.116794	5.8657
30 SYRIA	POUND	SYP	0.000335	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030162	0.035799	1.7979
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.700	GOLD BUYING: \$	1,814.60
BSP Selling Rate (T/T):	PHP	50.200	SILVER BUYING: \$	25.50
BSP Reference Rate:	PHP	49.950		
PDS Closing Rate (30-Jul-2021):	PHP	49.970		
SDR Rate:	\$	1.42877	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 30-Jul-2021

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

\*\* Asian Time Closing Rate as of 30-Jul-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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PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Ma. Josefina Florendo Tinio  
Assistant Chief Dealer