

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
02 June 2021

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.818666	1.000000	47.6660
2 JAPAN	YEN	JPY	0.007480	0.009137	0.4355
3 UNITED KINGDOM	POUND	GBP	1.158576	1.415200	67.4569
4 HONGKONG	DOLLAR	HKD	0.105510	0.128881	6.1432
5 SWITZERLAND	FRANC	CHF	0.912670	1.114827	53.1393
6 CANADA	DOLLAR	CAD	0.678490	0.828775	39.5044
7 SINGAPORE	DOLLAR	SGD	0.619029	0.756144	36.0424
8 AUSTRALIA	DOLLAR	AUD	0.634220	0.774700	36.9269
9 BAHRAIN	DINAR*	BHD	2.174064	2.655619	126.5827
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218311	0.266667	12.7109
12 BRUNEI	DOLLAR	BND	0.616698	0.753296	35.9066
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0033
14 THAILAND	BAHT****	THB	0.026290	0.032113	1.5307
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222900	0.272272	12.9781
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.221500	58.2240
17 KOREA	WON	KRW	0.000738	0.000902	0.0430
18 CHINA	YUAN**	CNY	0.128267	0.156678	7.4682

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008650	0.010566	0.5036
20 BRAZIL	REAL	BRL	0.158933	0.194137	9.2537
21 DENMARK	KRONER	DKK	0.134467	0.164252	7.8292
22 INDIA	RUPEE	INR	0.011238	0.013727	0.6543
23 MALAYSIA	RINGGIT	MYR	0.198512	0.242483	11.5582
24 MEXICO	NEW PESO	MXN	0.041073	0.050171	2.3915
25 NEW ZEALAND	DOLLAR	NZD	0.593942	0.725500	34.5817
26 NORWAY	KRONER	NOK	0.098619	0.120463	5.7420
27 PAKISTAN	RUPEE	PKR	0.005307	0.006483	0.3090
28 SOUTH AFRICA	RAND	ZAR	0.059555	0.072747	3.4676
29 SWEDEN	KRONER	SEK	0.099036	0.120973	5.7663
30 SYRIA	POUND	SYR	0.000326	0.000398	0.0190
31 TAIWAN	NT DOLLAR	TWD	0.029646	0.036212	1.7261
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.500	GOLD BUYING: \$	1,898.10
BSP Selling Rate (T/T):	PHP	48.000	SILVER BUYING: \$	27.85
BSP Reference Rate:	PHP	47.750		
PDS Closing Rate (01-Jun-2021):	PHP	47.760		
SDR Rate:	\$	1.44503	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 01-Jun-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 01-Jun-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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