

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
02 September 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	0.844523	1.000000	49.9280
2 JAPAN	YEN	JPY	0.007677	0.009090	0.4538
3 UNITED KINGDOM	POUND	GBP	1.163077	1.377200	68.7608
4 HONGKONG	DOLLAR	HKD	0.108590	0.128581	6.4198
5 SWITZERLAND	FRANC	CHF	0.922674	1.092538	54.5482
6 CANADA	DOLLAR	CAD	0.669301	0.792519	39.5689
7 SINGAPORE	DOLLAR	SGD	0.628178	0.743826	37.1377
8 AUSTRALIA	DOLLAR	AUD	0.622076	0.736600	36.7770
9 BAHRAIN	DINAR*	BHD	2.240649	2.653153	132.4666
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225182	0.266638	13.3127
12 BRUNEI	DOLLAR	BND	0.625851	0.741070	37.0001
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.026119	0.030927	1.5441
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229940	0.272272	13.5940
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184100	59.1197
17 KOREA	WON	KRW	0.000731	0.000865	0.0432
18 CHINA	YUAN**	CNY	0.130721	0.154787	7.7282

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008653	0.010246	0.5116
20 BRAZIL	REAL	BRL	0.162882	0.192868	9.6295
21 DENMARK	KRONER	DKK	0.134470	0.159226	7.9498
22 INDIA	RUPEE	INR	0.011571	0.013701	0.6841
23 MALAYSIA	RINGGIT	MYR	0.203377	0.240819	12.0236
24 MEXICO	NEW PESO	MXN	0.042264	0.050045	2.4986
25 NEW ZEALAND	DOLLAR	NZD	0.596656	0.706500	35.2741
26 NORWAY	KRONER	NOK	0.097095	0.114970	5.7402
27 PAKISTAN	RUPEE	PKR	0.005072	0.006006	0.2999
28 SOUTH AFRICA	RAND	ZAR	0.058588	0.069374	3.4637
29 SWEDEN	KRONER	SEK	0.098083	0.116140	5.7986
30 SYRIA	POUND	SYD	0.000336	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030520	0.036139	1.8043
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.800	GOLD BUYING: \$	1,814.50
BSP Selling Rate (T/T):	PHP	50.300	SILVER BUYING: \$	24.15
BSP Reference Rate:	PHP	50.050		
PDS Closing Rate (01-Sep-2021):	PHP	50.070		
SDR Rate:	\$	1.42324	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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