

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
03 March 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	0.826925	1.000000	48.5710
2 JAPAN	YEN	JPY	0.007752	0.009375	0.4554
3 UNITED KINGDOM	POUND	GBP	1.154139	1.395700	67.7905
4 HONGKONG	DOLLAR	HKD	0.106604	0.128916	6.2616
5 SWITZERLAND	FRANC	CHF	0.904138	1.093374	53.1063
6 CANADA	DOLLAR	CAD	0.654679	0.791703	38.4538
7 SINGAPORE	DOLLAR	SGD	0.621701	0.751823	36.5168
8 AUSTRALIA	DOLLAR	AUD	0.646490	0.781800	37.9728
9 BAHRAIN	DINAR*	BHD	2.193027	2.652027	128.8116
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220472	0.266617	12.9499
12 BRUNEI	DOLLAR	BND	0.619373	0.749008	36.3801
13 INDONESIA	RUPIAH	IDR	0.000058	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.027309	0.033025	1.6041
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225148	0.272272	13.2245
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.209300	58.7369
17 KOREA	WON	KRW	0.000735	0.000889	0.0432
18 CHINA	YUAN**	CNY	0.127790	0.154536	7.5060

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009173	0.011093	0.5388
20 BRAZIL	REAL	BRL	0.145685	0.176177	8.5571
21 DENMARK	KRONER	DKK	0.134464	0.162607	7.8980
22 INDIA	RUPEE	INR	0.011289	0.013652	0.6631
23 MALAYSIA	RINGGIT	MYR	0.203827	0.246488	11.9722
24 MEXICO	NEW PESO	MXN	0.040150	0.048553	2.3583
25 NEW ZEALAND	DOLLAR	NZD	0.602497	0.728600	35.3888
26 NORWAY	KRONER	NOK	0.097622	0.118054	5.7340
27 PAKISTAN	RUPEE	PKR	0.005245	0.006343	0.3081
28 SOUTH AFRICA	RAND	ZAR	0.055377	0.066968	3.2527
29 SWEDEN	KRONER	SEK	0.098702	0.119360	5.7974
30 SYRIA	POUND	SYR	0.000658	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029711	0.035930	1.7452
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING:	\$	1,735.80
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING:	\$	26.70
BSP Reference Rate:	PHP	48.550			
PDS Closing Rate (02-Mar-2021):	PHP	48.565			
SDR Rate:	\$	1.43581	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 02-Mar-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 02-Mar-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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