

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
03 August 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	0.842247	1.000000	49.9980
2 JAPAN	YEN	JPY	0.007705	0.009148	0.4574
3 UNITED KINGDOM	POUND	GBP	1.169544	1.388600	69.4272
4 HONGKONG	DOLLAR	HKD	0.108350	0.128644	6.4319
5 SWITZERLAND	FRANC	CHF	0.930248	1.104484	55.2220
6 CANADA	DOLLAR	CAD	0.673744	0.799936	39.9952
7 SINGAPORE	DOLLAR	SGD	0.622549	0.739153	36.9562
8 AUSTRALIA	DOLLAR	AUD	0.620147	0.736300	36.8135
9 BAHRAIN	DINAR*	BHD	2.236628	2.655549	132.7721
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224617	0.266688	13.3339
12 BRUNEI	DOLLAR	BND	0.620257	0.736431	36.8201
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.025577	0.030367	1.5183
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229320	0.272272	13.6131
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.187300	59.3626
17 KOREA	WON	KRW	0.000732	0.000869	0.0434
18 CHINA	YUAN**	CNY	0.130339	0.154751	7.7372

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008702	0.010332	0.5166
20 BRAZIL	REAL	BRL	0.162763	0.193248	9.6620
21 DENMARK	KRONER	DKK	0.134445	0.159627	7.9810
22 INDIA	RUPEE	INR	0.011333	0.013456	0.6728
23 MALAYSIA	RINGGIT	MYR	0.199419	0.236770	11.8380
24 MEXICO	NEW PESO	MXN	0.042335	0.050264	2.5131
25 NEW ZEALAND	DOLLAR	NZD	0.588057	0.698200	34.9086
26 NORWAY	KRONER	NOK	0.095937	0.113906	5.6951
27 PAKISTAN	RUPEE	PKR	0.005160	0.006126	0.3063
28 SOUTH AFRICA	RAND	ZAR	0.058263	0.069176	3.4587
29 SWEDEN	KRONER	SEK	0.098206	0.116600	5.8298
30 SYRIA	POUND	SYP	0.000335	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030167	0.035817	1.7908
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.650	GOLD BUYING: \$	1,812.10
BSP Selling Rate (T/T):	PHP	50.150	SILVER BUYING: \$	25.35
BSP Reference Rate:	PHP	49.900		
PDS Closing Rate (02-Aug-2021):	PHP	49.900		
SDR Rate:	\$	1.42787	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 02-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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