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

	COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
	I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1	UNITED STATES	DOLLAR	USD	0.818800	1.000000	47.8210
2	JAPAN	YEN	JPY	0.007474	0.009128	0.4365
3	UNITED KINGDOM	POUND	GBP	1.160648	1.417500	67.7863
4	HONGKONG	DOLLAR	HKD	0.105533	0.128888	6.1636
5	SWITZERLAND	FRANC	CHF	0.912007	1.113834	53.2647
6	CANADA	DOLLAR	CAD	0.680349	0.830910	39.7349
7	SINGAPORE	DOLLAR	SGD	0.619270	0.756315	36.1677
8	AUSTRALIA	DOLLAR	AUD	0.634570	0.775000	37.0613
9	BAHRAIN	DINAR*	BHD	2.174304	2.655478	126.9876
10	KUWAIT	DINAR	KWD	N/A	N/A	N/A
11	SAUDI ARABIA	RIYAL	SAR	0.218353	0.266674	12.7526
12	BRUNEI	DOLLAR	BND	0.616938	0.753466	36.0315
13	INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0033
14	THAILAND	BAHT****	THB	0.026294	0.032113	1.5357
15	UNITED ARAB EMIRATES	DIRHAM	AED	0.222936	0.272272	13.0203
16	EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.221300	58.4038
17	KOREA	WON	KRW	0.000737	0.000900	0.0430
18	CHINA	YUAN**	CNY	0.128308	0.156703	7.4937
	II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19	ARGENTINA	PESO	ARS	0.008640	0.010552	0.5046
20	BRAZIL	REAL	BRL	0.161327	0.197029	9.4221
21	DENMARK	KRONER	DKK	0.134487	0.164249	7.8546
22	INDIA	RUPEE	INR	0.011224	0.013708	0.6555
23	MALAYSIA	RINGGIT	MYR	0.198593	0.242542	11.5986
24	MEXICO	NEW PESO	MXN	0.041181	0.050294	2.4051
25	NEW ZEALAND	DOLLAR	NZD	0.592402	0.723500	34.5985
26	NORWAY	KRONER	NOK	0.098727	0.120575	5.7660
27	PAKISTAN	RUPEE	PKR	0.005308	0.006483	0.3100
28	SOUTH AFRICA	RAND	ZAR	0.060583	0.073990	3.5383
29	SWEDEN	KRONER	SEK	0.099083	0.121010	5.7868
30	SYRIA	POUND	SYP	0.000326	0.000398	0.0190
31	TAIWAN	NT DOLLAR	TWD	0.029489	0.036015	1.7223
32	VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.550	GOLD BUYING:	$	1,907.35
BSP Selling Rate (T/T):	PHP	48.050	SILVER BUYING:	$	28.15
BSP Reference Rate:	PHP	47.800			
PDS Closing Rate (02-Jun-2021):	PHP	47.820			
SDR Rate:	$	1.44233	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 02-Jun-2021

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time: 03-Jun-2021 08:48 AM

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