

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
03 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	0.842105	1.000000	50.0120
2 JAPAN	YEN	JPY	0.007661	0.009097	0.4550
3 UNITED KINGDOM	POUND	GBP	1.165221	1.383700	69.2016
4 HONGKONG	DOLLAR	HKD	0.108361	0.128679	6.4355
5 SWITZERLAND	FRANC	CHF	0.920937	1.093613	54.6938
6 CANADA	DOLLAR	CAD	0.670787	0.796559	39.8375
7 SINGAPORE	DOLLAR	SGD	0.627360	0.744990	37.2584
8 AUSTRALIA	DOLLAR	AUD	0.623242	0.740100	37.0139
9 BAHRAIN	DINAR*	BHD	2.234412	2.653364	132.7000
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224556	0.266660	13.3362
12 BRUNEI	DOLLAR	BND	0.625032	0.742225	37.1202
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025968	0.030837	1.5422
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229282	0.272272	13.6169
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.187500	59.3893
17 KOREA	WON	KRW	0.000727	0.000863	0.0432
18 CHINA	YUAN**	CNY	0.130435	0.154892	7.7465

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008608	0.010222	0.5112
20 BRAZIL	REAL	BRL	0.162490	0.192957	9.6502
21 DENMARK	KRONER	DKK	0.134478	0.159693	7.9866
22 INDIA	RUPEE	INR	0.011537	0.013700	0.6852
23 MALAYSIA	RINGGIT	MYR	0.202624	0.240616	12.0337
24 MEXICO	NEW PESO	MXN	0.042211	0.050125	2.5069
25 NEW ZEALAND	DOLLAR	NZD	0.598568	0.710800	35.5485
26 NORWAY	KRONER	NOK	0.097389	0.115650	5.7839
27 PAKISTAN	RUPEE	PKR	0.005042	0.005987	0.2994
28 SOUTH AFRICA	RAND	ZAR	0.058336	0.069274	3.4645
29 SWEDEN	KRONER	SEK	0.098312	0.116745	5.8387
30 SYRIA	POUND	SYR	0.000335	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030501	0.036220	1.8114
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.550	GOLD BUYING: \$	1,809.20
BSP Selling Rate (T/T):	PHP	50.050	SILVER BUYING: \$	23.85
BSP Reference Rate:	PHP	49.800		
PDS Closing Rate (02-Sep-2021):	PHP	49.825		
SDR Rate:	\$	1.42324	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 02-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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PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Assistant Chief Dealer