

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
04 January 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	0.816927	1.000000	48.0210
2 JAPAN	YEN	JPY	0.007923	0.009699	0.4658
3 UNITED KINGDOM	POUND	GBP	1.115759	1.365800	65.5871
4 HONGKONG	DOLLAR	HKD	0.105368	0.128981	6.1938
5 SWITZERLAND	FRANC	CHF	0.925277	1.132631	54.3901
6 CANADA	DOLLAR	CAD	0.642440	0.786411	37.7642
7 SINGAPORE	DOLLAR	SGD	0.618369	0.756945	36.3493
8 AUSTRALIA	DOLLAR	AUD	0.629034	0.770000	36.9762
9 BAHRAIN	DINAR*	BHD	2.169274	2.655408	127.5153
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.217818	0.266631	12.8039
12 BRUNEI	DOLLAR	BND	0.616037	0.754091	36.2122
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027285	0.033400	1.6039
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222426	0.272272	13.0748
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.224100	58.7825
17 KOREA	WON	KRW	0.000753	0.000922	0.0443
18 CHINA	YUAN**	CNY	0.125136	0.153179	7.3558

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009716	0.011893	0.5711
20 BRAZIL	REAL	BRL	0.157298	0.192548	9.2463
21 DENMARK	KRONER	DKK	0.134383	0.164498	7.8994
22 INDIA	RUPEE	INR	0.011172	0.013676	0.6567
23 MALAYSIA	RINGGIT	MYR	0.203215	0.248756	11.9455
24 MEXICO	NEW PESO	MXN	0.041103	0.050314	2.4161
25 NEW ZEALAND	DOLLAR	NZD	0.587370	0.719000	34.5271
26 NORWAY	KRONER	NOK	0.095583	0.117003	5.6186
27 PAKISTAN	RUPEE	PKR	0.005114	0.006260	0.3006
28 SOUTH AFRICA	RAND	ZAR	0.055739	0.068230	3.2765
29 SWEDEN	KRONER	SEK	0.099672	0.122008	5.8589
30 SYRIA	POUND	SYR	0.000650	0.000796	0.0382
31 TAIWAN	NT DOLLAR	TWD	0.029110	0.035633	1.7111
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T): PHP	47.750	GOLD BUYING: \$	1,912.05
BSP Selling Rate (T/T): PHP	48.250	SILVER BUYING: \$	26.80
BSP Reference Rate: PHP	48.000		
PDS Closing Rate (29-Dec-2020): PHP	48.023		
SDR Rate: \$	1.44027	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 31-Dec-2020

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 31-Dec-2020

*** 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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