

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**04 March 2021**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.828775	1.000000	48.5310
2 JAPAN	YEN	JPY	0.007747	0.009347	0.4536
3 UNITED KINGDOM	POUND	GBP	1.156721	1.395700	67.7347
4 HONGKONG	DOLLAR	HKD	0.106847	0.128921	6.2567
5 SWITZERLAND	FRANC	CHF	0.901136	1.087311	52.7683
6 CANADA	DOLLAR	CAD	0.655002	0.790326	38.3553
7 SINGAPORE	DOLLAR	SGD	0.622064	0.750582	36.4265
8 AUSTRALIA	DOLLAR	AUD	0.644373	0.777500	37.7329
9 BAHRAIN	DINAR*	BHD	2.197934	2.652027	128.7055
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220930	0.266574	12.9371
12 BRUNEI	DOLLAR	BND	0.619737	0.747775	36.2903
13 INDONESIA	RUPIAH	IDR	0.000058	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.027352	0.033003	1.6017
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225652	0.272272	13.2136
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.206600	58.5575
17 KOREA	WON	KRW	0.000736	0.000888	0.0431
18 CHINA	YUAN**	CNY	0.128131	0.154603	7.5030

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.009186	0.011084	0.5379
20 BRAZIL	REAL	BRL	0.147487	0.177958	8.6365
21 DENMARK	KRONER	DKK	0.134470	0.162251	7.8742
22 INDIA	RUPEE	INR	0.011364	0.013712	0.6655
23 MALAYSIA	RINGGIT	MYR	0.204687	0.246975	11.9859
24 MEXICO	NEW PESO	MXN	0.039588	0.047767	2.3182
25 NEW ZEALAND	DOLLAR	NZD	0.600530	0.724600	35.1656
26 NORWAY	KRONER	NOK	0.097539	0.117690	5.7116
27 PAKISTAN	RUPEE	PKR	0.005278	0.006369	0.3091
28 SOUTH AFRICA	RAND	ZAR	0.054964	0.066320	3.2186
29 SWEDEN	KRONER	SEK	0.098410	0.118741	5.7626
30 SYRIA	POUND	SYR	0.000660	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029832	0.035995	1.7469
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING:	\$	1,712.50
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING:	\$	26.10
BSP Reference Rate:	PHP	48.500			
PDS Closing Rate (03-Mar-2021):	PHP	48.480			
SDR Rate:	\$	1.43724	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 03-Mar-2021

\* Various banks in Bahrain as quoted in Reuters' Screen

\*\* Asian Time Closing Rate as of 03-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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