

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
04 May 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	0.828775	1.000000	48.0880
2 JAPAN	YEN	JPY	0.007599	0.009169	0.4409
3 UNITED KINGDOM	POUND	GBP	1.153489	1.391800	66.9289
4 HONGKONG	DOLLAR	HKD	0.106710	0.128756	6.1916
5 SWITZERLAND	FRANC	CHF	0.909942	1.097936	52.7975
6 CANADA	DOLLAR	CAD	0.675338	0.814863	39.1851
7 SINGAPORE	DOLLAR	SGD	0.623468	0.752276	36.1754
8 AUSTRALIA	DOLLAR	AUD	0.643129	0.776000	37.3163
9 BAHRAIN	DINAR*	BHD	2.200853	2.655549	127.7000
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.221013	0.266674	12.8238
12 BRUNEI	DOLLAR	BND	0.621131	0.749457	36.0399
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026614	0.032113	1.5442
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225652	0.272272	13.0930
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.206600	58.0230
17 KOREA	WON	KRW	0.000740	0.000893	0.0429
18 CHINA	YUAN**	CNY	0.128056	0.154512	7.4302

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008848	0.010676	0.5134
20 BRAZIL	REAL	BRL	0.152362	0.183840	8.8405
21 DENMARK	KRONER	DKK	0.134460	0.162240	7.8018
22 INDIA	RUPEE	INR	0.011228	0.013548	0.6515
23 MALAYSIA	RINGGIT	MYR	0.201992	0.243724	11.7202
24 MEXICO	NEW PESO	MXN	0.041135	0.049633	2.3868
25 NEW ZEALAND	DOLLAR	NZD	0.596801	0.720100	34.6282
26 NORWAY	KRONER	NOK	0.100125	0.120811	5.8096
27 PAKISTAN	RUPEE	PKR	0.005422	0.006542	0.3146
28 SOUTH AFRICA	RAND	ZAR	0.057530	0.069416	3.3381
29 SWEDEN	KRONER	SEK	0.098581	0.118948	5.7200
30 SYRIA	POUND	SYP	0.000330	0.000398	0.0191
31 TAIWAN	NT DOLLAR	TWD	0.029688	0.035822	1.7226
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,791.50
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	26.85
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (03-May-2021):	PHP	48.050		
SDR Rate:	\$	1.43374	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 29-Apr-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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