

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
05 April 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	0.850412	1.000000	48.5440
2 JAPAN	YEN	JPY	0.007685	0.009037	0.4387
3 UNITED KINGDOM	POUND	GBP	1.176120	1.383000	67.1364
4 HONGKONG	DOLLAR	HKD	0.109369	0.128607	6.2431
5 SWITZERLAND	FRANC	CHF	0.902391	1.061121	51.5111
6 CANADA	DOLLAR	CAD	0.676218	0.795165	38.6005
7 SINGAPORE	DOLLAR	SGD	0.632042	0.743218	36.0788
8 AUSTRALIA	DOLLAR	AUD	0.646654	0.760400	36.9129
9 BAHRAIN	DINAR*	BHD	2.258192	2.655408	128.9041
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226777	0.266667	12.9451
12 BRUNEI	DOLLAR	BND	0.629702	0.740466	35.9452
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.027178	0.031959	1.5514
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231543	0.272272	13.2172
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.175900	57.0829
17 KOREA	WON	KRW	0.000753	0.000886	0.0430
18 CHINA	YUAN**	CNY	0.129527	0.152311	7.3938

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009295	0.010930	0.5306
20 BRAZIL	REAL	BRL	0.148999	0.175208	8.5053
21 DENMARK	KRONER	DKK	0.134436	0.158083	7.6740
22 INDIA	RUPEE	INR	0.011591	0.013630	0.6617
23 MALAYSIA	RINGGIT	MYR	0.205513	0.241663	11.7313
24 MEXICO	NEW PESO	MXN	0.041936	0.049312	2.3938
25 NEW ZEALAND	DOLLAR	NZD	0.597415	0.702500	34.1022
26 NORWAY	KRONER	NOK	0.099721	0.117262	5.6924
27 PAKISTAN	RUPEE	PKR	0.005561	0.006539	0.3174
28 SOUTH AFRICA	RAND	ZAR	0.057999	0.068201	3.3107
29 SWEDEN	KRONER	SEK	0.097578	0.114742	5.5700
30 SYRIA	POUND	SYR	0.000677	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029798	0.035039	1.7009
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING:	\$	1,727.85
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING:	\$	24.95
BSP Reference Rate:	PHP	48.550			
PDS Closing Rate (31-Mar-2021):	PHP	48.530			
SDR Rate:	\$	1.41834	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 01-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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