

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**05 August 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	0.844809	1.000000	49.7170
2 JAPAN	YEN	JPY	0.007717	0.009135	0.4542
3 UNITED KINGDOM	POUND	GBP	1.173355	1.388900	69.0519
4 HONGKONG	DOLLAR	HKD	0.108656	0.128616	6.3944
5 SWITZERLAND	FRANC	CHF	0.932357	1.103631	54.8692
6 CANADA	DOLLAR	CAD	0.673530	0.797257	39.6372
7 SINGAPORE	DOLLAR	SGD	0.625506	0.740412	36.8111
8 AUSTRALIA	DOLLAR	AUD	0.623215	0.737700	36.6762
9 BAHRAIN	DINAR*	BHD	2.241050	2.652731	131.8858
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225289	0.266674	13.2582
12 BRUNEI	DOLLAR	BND	0.623199	0.737681	36.6753
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025507	0.030193	1.5011
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230030	0.272287	13.5373
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.183700	58.8500
17 KOREA	WON	KRW	0.000739	0.000875	0.0435
18 CHINA	YUAN**	CNY	0.130642	0.154641	7.6883

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

19 ARGENTINA	PESO	ARS	0.008724	0.010327	0.5134
20 BRAZIL	REAL	BRL	0.163454	0.193480	9.6192
21 DENMARK	KRONER	DKK	0.134478	0.159182	7.9141
22 INDIA	RUPEE	INR	0.011391	0.013483	0.6703
23 MALAYSIA	RINGGIT	MYR	0.200192	0.236967	11.7813
24 MEXICO	NEW PESO	MXN	0.042285	0.050053	2.4885
25 NEW ZEALAND	DOLLAR	NZD	0.595168	0.704500	35.0256
26 NORWAY	KRONER	NOK	0.095653	0.113225	5.6292
27 PAKISTAN	RUPEE	PKR	0.005167	0.006116	0.3041
28 SOUTH AFRICA	RAND	ZAR	0.058832	0.069639	3.4622
29 SWEDEN	KRONER	SEK	0.098126	0.116152	5.7747
30 SYRIA	POUND	SYD	0.000336	0.000398	0.0198
31 TAIWAN	NT DOLLAR	TWD	0.030449	0.036043	1.7919
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.500	GOLD BUYING: \$	1,810.95
BSP Selling Rate (T/T):	PHP	50.000	SILVER BUYING: \$	25.35
BSP Reference Rate:	PHP	49.750		
PDS Closing Rate (04-Aug-2021):	PHP	49.750		
SDR Rate:	\$	1.42726	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 04-Aug-2021

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

\*\* Asian Time Closing Rate as of 04-Aug-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