

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
05 July 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	0.842389	1.000000	49.1660
2 JAPAN	YEN	JPY	0.007587	0.009007	0.4428
3 UNITED KINGDOM	POUND	GBP	1.165698	1.383800	68.0359
4 HONGKONG	DOLLAR	HKD	0.108484	0.128781	6.3316
5 SWITZERLAND	FRANC	CHF	0.914944	1.086130	53.4007
6 CANADA	DOLLAR	CAD	0.683701	0.811622	39.9042
7 SINGAPORE	DOLLAR	SGD	0.625150	0.742115	36.4868
8 AUSTRALIA	DOLLAR	AUD	0.633813	0.752400	36.9925
9 BAHRAIN	DINAR*	BHD	2.236827	2.655337	130.5523
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224613	0.266638	13.1095
12 BRUNEI	DOLLAR	BND	0.622839	0.739372	36.3520
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.026161	0.031056	1.5269
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229372	0.272287	13.3873
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.187100	58.3650
17 KOREA	WON	KRW	0.000746	0.000886	0.0436
18 CHINA	YUAN**	CNY	0.130159	0.154512	7.5967

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008795	0.010440	0.5133
20 BRAZIL	REAL	BRL	0.166562	0.197726	9.7214
21 DENMARK	KRONER	DKK	0.134451	0.159607	7.8472
22 INDIA	RUPEE	INR	0.011306	0.013421	0.6599
23 MALAYSIA	RINGGIT	MYR	0.202400	0.240269	11.8131
24 MEXICO	NEW PESO	MXN	0.042635	0.050612	2.4884
25 NEW ZEALAND	DOLLAR	NZD	0.592284	0.703100	34.5686
26 NORWAY	KRONER	NOK	0.098125	0.116484	5.7271
27 PAKISTAN	RUPEE	PKR	0.005348	0.006349	0.3122
28 SOUTH AFRICA	RAND	ZAR	0.059046	0.070093	3.4462
29 SWEDEN	KRONER	SEK	0.098819	0.117308	5.7676
30 SYRIA	POUND	SYD	0.000335	0.000398	0.0196
31 TAIWAN	NT DOLLAR	TWD	0.030195	0.035845	1.7624
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.950	GOLD BUYING: \$	1,784.90
BSP Selling Rate (T/T):	PHP	49.450	SILVER BUYING: \$	26.40
BSP Reference Rate:	PHP	49.200		
PDS Closing Rate (02-Jul-2021):	PHP	49.200		
SDR Rate:	\$	1.42393	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 02-Jul-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