

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
06 January 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	0.813140	1.000000	48.0440
2 JAPAN	YEN	JPY	0.007916	0.009735	0.4677
3 UNITED KINGDOM	POUND	GBP	1.108148	1.362800	65.4744
4 HONGKONG	DOLLAR	HKD	0.104880	0.128981	6.1968
5 SWITZERLAND	FRANC	CHF	0.925812	1.138563	54.7011
6 CANADA	DOLLAR	CAD	0.641784	0.789266	37.9195
7 SINGAPORE	DOLLAR	SGD	0.617138	0.758956	36.4633
8 AUSTRALIA	DOLLAR	AUD	0.630916	0.775900	37.2773
9 BAHRAIN	DINAR*	BHD	2.159334	2.655549	127.5832
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.216773	0.266588	12.8080
12 BRUNEI	DOLLAR	BND	0.614804	0.756086	36.3254
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0035
14 THAILAND	BAHT****	THB	0.027159	0.033400	1.6047
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221395	0.272272	13.0810
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.229800	59.0845
17 KOREA	WON	KRW	0.000748	0.000920	0.0442
18 CHINA	YUAN**	CNY	0.125971	0.154919	7.4429

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009590	0.011794	0.5666
20 BRAZIL	REAL	BRL	0.153846	0.189200	9.0899
21 DENMARK	KRONER	DKK	0.134419	0.165308	7.9421
22 INDIA	RUPEE	INR	0.011121	0.013676	0.6570
23 MALAYSIA	RINGGIT	MYR	0.202576	0.249128	11.9691
24 MEXICO	NEW PESO	MXN	0.040907	0.050307	2.4169
25 NEW ZEALAND	DOLLAR	NZD	0.588632	0.723900	34.7791
26 NORWAY	KRONER	NOK	0.096024	0.118090	5.6735
27 PAKISTAN	RUPEE	PKR	0.005074	0.006240	0.2998
28 SOUTH AFRICA	RAND	ZAR	0.054327	0.066811	3.2099
29 SWEDEN	KRONER	SEK	0.099457	0.122312	5.8764
30 SYRIA	POUND	SYR	0.000647	0.000796	0.0382
31 TAIWAN	NT DOLLAR	TWD	0.029081	0.035764	1.7182
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING:	\$	1,950.35
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING:	\$	27.60
BSP Reference Rate:	PHP	48.050			
PDS Closing Rate (05-Jan-2021):	PHP	48.065			
SDR Rate:	\$	1.44796	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 05-Jan-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 05-Jan-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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