

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
06 August 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	0.844809	1.000000	50.0120
2 JAPAN	YEN	JPY	0.007697	0.009111	0.4557
3 UNITED KINGDOM	POUND	GBP	1.176903	1.393100	69.6717
4 HONGKONG	DOLLAR	HKD	0.108639	0.128596	6.4313
5 SWITZERLAND	FRANC	CHF	0.932049	1.103266	55.1765
6 CANADA	DOLLAR	CAD	0.675901	0.800064	40.0128
7 SINGAPORE	DOLLAR	SGD	0.625414	0.740302	37.0240
8 AUSTRALIA	DOLLAR	AUD	0.625496	0.740400	37.0289
9 BAHRAIN	DINAR*	BHD	2.243252	2.655337	132.7987
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225277	0.266660	13.3362
12 BRUNEI	DOLLAR	BND	0.623107	0.737572	36.8875
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025438	0.030111	1.5059
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230030	0.272287	13.6176
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.183700	59.1992
17 KOREA	WON	KRW	0.000738	0.000874	0.0437
18 CHINA	YUAN**	CNY	0.130755	0.154775	7.7406

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008737	0.010342	0.5172
20 BRAZIL	REAL	BRL	0.161026	0.190607	9.5326
21 DENMARK	KRONER	DKK	0.134446	0.159144	7.9591
22 INDIA	RUPEE	INR	0.011402	0.013496	0.6750
23 MALAYSIA	RINGGIT	MYR	0.200429	0.237248	11.8652
24 MEXICO	NEW PESO	MXN	0.042399	0.050188	2.5100
25 NEW ZEALAND	DOLLAR	NZD	0.596013	0.705500	35.2835
26 NORWAY	KRONER	NOK	0.095903	0.113520	5.6774
27 PAKISTAN	RUPEE	PKR	0.005170	0.006120	0.3061
28 SOUTH AFRICA	RAND	ZAR	0.058214	0.068908	3.4462
29 SWEDEN	KRONER	SEK	0.098110	0.116133	5.8080
30 SYRIA	POUND	SYP	0.000336	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030476	0.036074	1.8041
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.000	GOLD BUYING: \$	1,801.75
BSP Selling Rate (T/T):	PHP	50.500	SILVER BUYING: \$	25.10
BSP Reference Rate:	PHP	50.250		
PDS Closing Rate (05-Aug-2021):	PHP	50.235		
SDR Rate:	\$	1.42656	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 05-Aug-2021

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time: 06-Aug-2021 08:51 AM

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Assistant Chief Dealer