

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**06 May 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	0.832778	1.000000	48.0270
2 JAPAN	YEN	JPY	0.007627	0.009158	0.4398
3 UNITED KINGDOM	POUND	GBP	1.158478	1.391100	66.8104
4 HONGKONG	DOLLAR	HKD	0.107189	0.128712	6.1817
5 SWITZERLAND	FRANC	CHF	0.912433	1.095650	52.6208
6 CANADA	DOLLAR	CAD	0.678987	0.815328	39.1578
7 SINGAPORE	DOLLAR	SGD	0.623570	0.748783	35.9618
8 AUSTRALIA	DOLLAR	AUD	0.644987	0.774500	37.1969
9 BAHRAIN	DINAR*	BHD	2.211541	2.655619	127.5414
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.222062	0.266652	12.8065
12 BRUNEI	DOLLAR	BND	0.621244	0.745990	35.8277
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026777	0.032154	1.5443
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.226742	0.272272	13.0764
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.200800	57.6708
17 KOREA	WON	KRW	0.000740	0.000889	0.0427
18 CHINA	YUAN**	CNY	0.128624	0.154452	7.4179

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

19 ARGENTINA	PESO	ARS	0.008901	0.010688	0.5133
20 BRAZIL	REAL	BRL	0.155566	0.186804	8.9716
21 DENMARK	KRONER	DKK	0.134493	0.161499	7.7563
22 INDIA	RUPEE	INR	0.011284	0.013550	0.6508
23 MALAYSIA	RINGGIT	MYR	0.202376	0.243013	11.6712
24 MEXICO	NEW PESO	MXN	0.041159	0.049424	2.3737
25 NEW ZEALAND	DOLLAR	NZD	0.600516	0.721100	34.6323
26 NORWAY	KRONER	NOK	0.099827	0.119872	5.7571
27 PAKISTAN	RUPEE	PKR	0.005463	0.006560	0.3151
28 SOUTH AFRICA	RAND	ZAR	0.058058	0.069716	3.3483
29 SWEDEN	KRONER	SEK	0.098310	0.118051	5.6696
30 SYRIA	POUND	SYP	0.000331	0.000398	0.0191
31 TAIWAN	NT DOLLAR	TWD	0.029863	0.035859	1.7222
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.750	GOLD BUYING: \$	1,785.05
BSP Selling Rate (T/T):	PHP	48.250	SILVER BUYING: \$	26.40
BSP Reference Rate:	PHP	48.000		
PDS Closing Rate (05-May-2021):	PHP	48.025		
SDR Rate:	\$	1.43258	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 30-Apr-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-May-2021 08:53 AM

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