

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**06 September 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	0.841609	1.000000	49.7810
2 JAPAN	YEN	JPY	0.007667	0.009110	0.4535
3 UNITED KINGDOM	POUND	GBP	1.166386	1.385900	68.9915
4 HONGKONG	DOLLAR	HKD	0.108296	0.128677	6.4057
5 SWITZERLAND	FRANC	CHF	0.921201	1.094571	54.4888
6 CANADA	DOLLAR	CAD	0.671943	0.798403	39.7453
7 SINGAPORE	DOLLAR	SGD	0.627552	0.745657	37.1196
8 AUSTRALIA	DOLLAR	AUD	0.626999	0.745000	37.0868
9 BAHRAIN	DINAR*	BHD	2.233393	2.653717	132.1047
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224405	0.266638	13.2735
12 BRUNEI	DOLLAR	BND	0.625221	0.742887	36.9817
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025808	0.030665	1.5265
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229159	0.272287	13.5547
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.188200	59.1498
17 KOREA	WON	KRW	0.000729	0.000866	0.0431
18 CHINA	YUAN**	CNY	0.130311	0.154835	7.7078

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

19 ARGENTINA	PESO	ARS	0.008600	0.010219	0.5087
20 BRAZIL	REAL	BRL	0.162135	0.192649	9.5903
21 DENMARK	KRONER	DKK	0.134487	0.159798	7.9549
22 INDIA	RUPEE	INR	0.011532	0.013702	0.6821
23 MALAYSIA	RINGGIT	MYR	0.203091	0.241313	12.0128
24 MEXICO	NEW PESO	MXN	0.042262	0.050216	2.4998
25 NEW ZEALAND	DOLLAR	NZD	0.602087	0.715400	35.6133
26 NORWAY	KRONER	NOK	0.097400	0.115731	5.7612
27 PAKISTAN	RUPEE	PKR	0.005055	0.006006	0.2990
28 SOUTH AFRICA	RAND	ZAR	0.058920	0.070009	3.4851
29 SWEDEN	KRONER	SEK	0.098561	0.117110	5.8299
30 SYRIA	POUND	SYP	0.000335	0.000398	0.0198
31 TAIWAN	NT DOLLAR	TWD	0.030475	0.036210	1.8026
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.600	GOLD BUYING: \$	1,827.05
BSP Selling Rate (T/T):	PHP	50.100	SILVER BUYING: \$	24.70
BSP Reference Rate:	PHP	49.850		
PDS Closing Rate (03-Sep-2021):	PHP	49.840		
SDR Rate:	\$	1.42324	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 03-Sep-2021

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

\*\* Asian Time Closing Rate as of 03-Sep-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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