

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
07 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 | 0.811096 | 1.000000 | 48.0600 |
| 2 JAPAN | YEN | JPY | 0.007872 | 0.009705 | 0.4664 |
| 3 UNITED KINGDOM | POUND | GBP | 1.103982 | 1.361100 | 65.4145 |
| 4 HONGKONG | DOLLAR | HKD | 0.104617 | 0.128982 | 6.1989 |
| 5 SWITZERLAND | FRANC | CHF | 0.923484 | 1.138563 | 54.7193 |
| 6 CANADA | DOLLAR | CAD | 0.639968 | 0.789017 | 37.9202 |
| 7 SINGAPORE | DOLLAR | SGD | 0.615586 | 0.758956 | 36.4754 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.632736 | 0.780100 | 37.4916 |
| 9 BAHRAIN | DINAR* | BHD | 2.153905 | 2.655549 | 127.6257 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.216223 | 0.266581 | 12.8119 |
| 12 BRUNEI | DOLLAR | BND | 0.613258 | 0.756086 | 36.3375 |
| 13 INDONESIA | RUPIAH | IDR | 0.000058 | 0.000072 | 0.0035 |
| 14 THAILAND | BAHT**** | THB | 0.027154 | 0.033478 | 1.6090 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.220839 | 0.272272 | 13.0854 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.232900 | 59.2532 |
| 17 KOREA | WON | KRW | 0.000745 | 0.000919 | 0.0442 |
| 18 CHINA | YUAN** | CNY | 0.125479 | 0.154703 | 7.4350 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.009554 | 0.011779 | 0.5661 |
| 20 BRAZIL | REAL | BRL | 0.152637 | 0.188186 | 9.0442 |
| 21 DENMARK | KRONER | DKK | 0.134428 | 0.165736 | 7.9653 |
| 22 INDIA | RUPEE | INR | 0.011093 | 0.013676 | 0.6573 |
| 23 MALAYSIA | RINGGIT | MYR | 0.202369 | 0.249501 | 11.9910 |
| 24 MEXICO | NEW PESO | MXN | 0.041308 | 0.050929 | 2.4476 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.591208 | 0.728900 | 35.0309 |
| 26 NORWAY | KRONER | NOK | 0.096447 | 0.118910 | 5.7148 |
| 27 PAKISTAN | RUPEE | PKR | 0.005066 | 0.006246 | 0.3002 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.053884 | 0.066434 | 3.1928 |
| 29 SWEDEN | KRONER | SEK | 0.099344 | 0.122481 | 5.8864 |
| 30 SYRIA | POUND | SYR | 0.000646 | 0.000796 | 0.0383 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028971 | 0.035718 | 1.7166 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002 |

| | | | | | |
|---------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 47.800 | GOLD BUYING: | \$ | 1,922.75 |
| BSP Selling Rate (T/T): | PHP | 48.300 | SILVER BUYING: | \$ | 27.20 |
| BSP Reference Rate: | PHP | 48.050 | | | |
| PDS Closing Rate (06-Jan-2021): | PHP | 48.033 | | | |
| SDR Rate: | \$ | 1.45068 | /SDR | | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 06-Jan-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 06-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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