

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
07 June 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	0.821895	1.000000	47.8000
2 JAPAN	YEN	JPY	0.007508	0.009135	0.4367
3 UNITED KINGDOM	POUND	GBP	1.163886	1.416100	67.6896
4 HONGKONG	DOLLAR	HKD	0.105954	0.128914	6.1621
5 SWITZERLAND	FRANC	CHF	0.914335	1.112471	53.1761
6 CANADA	DOLLAR	CAD	0.680658	0.828157	39.5859
7 SINGAPORE	DOLLAR	SGD	0.620673	0.755173	36.0973
8 AUSTRALIA	DOLLAR	AUD	0.635736	0.773500	36.9733
9 BAHRAIN	DINAR*	BHD	2.182583	2.655549	126.9352
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219160	0.266652	12.7460
12 BRUNEI	DOLLAR	BND	0.618338	0.752332	35.9615
13 INDONESIA	RUPIAH	IDR	0.000058	0.000070	0.0033
14 THAILAND	BAHT****	THB	0.026301	0.032000	1.5296
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223791	0.272287	13.0153
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.216700	58.1583
17 KOREA	WON	KRW	0.000741	0.000901	0.0431
18 CHINA	YUAN**	CNY	0.128521	0.156372	7.4746

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008673	0.010552	0.5044
20 BRAZIL	REAL	BRL	0.162893	0.198192	9.4736
21 DENMARK	KRONER	DKK	0.134452	0.163588	7.8195
22 INDIA	RUPEE	INR	0.011281	0.013725	0.6561
23 MALAYSIA	RINGGIT	MYR	0.199199	0.242365	11.5850
24 MEXICO	NEW PESO	MXN	0.041239	0.050176	2.3984
25 NEW ZEALAND	DOLLAR	NZD	0.592093	0.720400	34.4351
26 NORWAY	KRONER	NOK	0.098981	0.120430	5.7566
27 PAKISTAN	RUPEE	PKR	0.005327	0.006481	0.3098
28 SOUTH AFRICA	RAND	ZAR	0.061218	0.074484	3.5603
29 SWEDEN	KRONER	SEK	0.099450	0.121001	5.7838
30 SYRIA	POUND	SYP	0.000327	0.000398	0.0190
31 TAIWAN	NT DOLLAR	TWD	0.029837	0.036303	1.7353
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.500	GOLD BUYING: \$	1,891.00
BSP Selling Rate (T/T):	PHP	48.000	SILVER BUYING: \$	27.75
BSP Reference Rate:	PHP	47.750		
PDS Closing Rate (04-Jun-2021):	PHP	47.750		
SDR Rate:	\$	1.43881	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 04-Jun-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 04-Jun-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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