

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
07 May 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	0.828912	1.000000	47.9790
2 JAPAN	YEN	JPY	0.007599	0.009168	0.4399
3 UNITED KINGDOM	POUND	GBP	1.151525	1.389200	66.6524
4 HONGKONG	DOLLAR	HKD	0.106710	0.128735	6.1766
5 SWITZERLAND	FRANC	CHF	0.913503	1.102050	52.8753
6 CANADA	DOLLAR	CAD	0.681952	0.822707	39.4727
7 SINGAPORE	DOLLAR	SGD	0.621887	0.750244	35.9960
8 AUSTRALIA	DOLLAR	AUD	0.644894	0.778000	37.3277
9 BAHRAIN	DINAR*	BHD	2.201159	2.655478	127.4072
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.221049	0.266674	12.7948
12 BRUNEI	DOLLAR	BND	0.619562	0.747440	35.8614
13 INDONESIA	RUPIAH	IDR	0.000058	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.026542	0.032020	1.5363
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225690	0.272272	13.0633
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.206400	57.8819
17 KOREA	WON	KRW	0.000739	0.000892	0.0428
18 CHINA	YUAN**	CNY	0.128253	0.154725	7.4236

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008838	0.010662	0.5116
20 BRAZIL	REAL	BRL	0.157095	0.189520	9.0930
21 DENMARK	KRONER	DKK	0.134481	0.162238	7.7840
22 INDIA	RUPEE	INR	0.011262	0.013587	0.6519
23 MALAYSIA	RINGGIT	MYR	0.201192	0.242718	11.6454
24 MEXICO	NEW PESO	MXN	0.041306	0.049831	2.3908
25 NEW ZEALAND	DOLLAR	NZD	0.599221	0.722900	34.6840
26 NORWAY	KRONER	NOK	0.099813	0.120414	5.7773
27 PAKISTAN	RUPEE	PKR	0.005438	0.006560	0.3147
28 SOUTH AFRICA	RAND	ZAR	0.058386	0.070437	3.3795
29 SWEDEN	KRONER	SEK	0.098474	0.118799	5.6999
30 SYRIA	POUND	SYR	0.000330	0.000398	0.0191
31 TAIWAN	NT DOLLAR	TWD	0.029741	0.035880	1.7215
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.750	GOLD BUYING: \$	1,814.05
BSP Selling Rate (T/T):	PHP	48.250	SILVER BUYING: \$	27.25
BSP Reference Rate:	PHP	48.000		
PDS Closing Rate (06-May-2021):	PHP	47.980		
SDR Rate:	\$	1.43367	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 06-May-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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PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer