

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
07 September 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	0.842247	1.000000	49.9300
2 JAPAN	YEN	JPY	0.007669	0.009105	0.4546
3 UNITED KINGDOM	POUND	GBP	1.165838	1.384200	69.1131
4 HONGKONG	DOLLAR	HKD	0.108348	0.128642	6.4231
5 SWITZERLAND	FRANC	CHF	0.919785	1.092061	54.5266
6 CANADA	DOLLAR	CAD	0.671970	0.797830	39.8357
7 SINGAPORE	DOLLAR	SGD	0.627605	0.745156	37.2056
8 AUSTRALIA	DOLLAR	AUD	0.626463	0.743800	37.1379
9 BAHRAIN	DINAR*	BHD	2.235085	2.653717	132.5001
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224581	0.266645	13.3136
12 BRUNEI	DOLLAR	BND	0.625276	0.742390	37.0675
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025940	0.030799	1.5378
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229333	0.272287	13.5953
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.187300	59.2819
17 KOREA	WON	KRW	0.000729	0.000865	0.0432
18 CHINA	YUAN**	CNY	0.130419	0.154847	7.7315

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008599	0.010210	0.5098
20 BRAZIL	REAL	BRL	0.162933	0.193450	9.6590
21 DENMARK	KRONER	DKK	0.134467	0.159653	7.9715
22 INDIA	RUPEE	INR	0.011526	0.013685	0.6833
23 MALAYSIA	RINGGIT	MYR	0.203147	0.241196	12.0429
24 MEXICO	NEW PESO	MXN	0.042335	0.050264	2.5097
25 NEW ZEALAND	DOLLAR	NZD	0.600943	0.713500	35.6251
26 NORWAY	KRONER	NOK	0.097311	0.115537	5.7688
27 PAKISTAN	RUPEE	PKR	0.005053	0.005999	0.2995
28 SOUTH AFRICA	RAND	ZAR	0.059192	0.070279	3.5090
29 SWEDEN	KRONER	SEK	0.098408	0.116840	5.8338
30 SYRIA	POUND	SYR	0.000335	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030590	0.036320	1.8135
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.650	GOLD BUYING: \$	1,823.90
BSP Selling Rate (T/T):	PHP	50.150	SILVER BUYING: \$	24.65
BSP Reference Rate:	PHP	49.900		
PDS Closing Rate (06-Sep-2021):	PHP	49.925		
SDR Rate:	\$	1.42324	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 06-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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