

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**08 February 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    | 0.830565        | 1.000000              | 48.0900              |
| 2 JAPAN                                                      | YEN      | JPY    | 0.007885        | 0.009494              | 0.4566               |
| 3 UNITED KINGDOM                                             | POUND    | GBP    | 1.139701        | 1.372200              | 65.9891              |
| 4 HONGKONG                                                   | DOLLAR   | HKD    | 0.107138        | 0.128994              | 6.2033               |
| 5 SWITZERLAND                                                | FRANC    | CHF    | 0.923773        | 1.112223              | 53.4868              |
| 6 CANADA                                                     | DOLLAR   | CAD    | 0.651219        | 0.784068              | 37.7058              |
| 7 SINGAPORE                                                  | DOLLAR   | SGD    | 0.622519        | 0.749513              | 36.0441              |
| 8 AUSTRALIA                                                  | DOLLAR   | AUD    | 0.636877        | 0.766800              | 36.8754              |
| 9 BAHRAIN                                                    | DINAR*   | BHD    | 2.203498        | 2.653012              | 127.5833             |
| 10 KUWAIT                                                    | DINAR    | KWD    | N/A             | N/A                   | N/A                  |
| 11 SAUDI ARABIA                                              | RIYAL    | SAR    | 0.221431        | 0.266603              | 12.8209              |
| 12 BRUNEI                                                    | DOLLAR   | BND    | 0.620194        | 0.746714              | 35.9095              |
| 13 INDONESIA                                                 | RUPIAH   | IDR    | 0.000059        | 0.000071              | 0.0034               |
| 14 THAILAND                                                  | BAHT**** | THB    | 0.027630        | 0.033267              | 1.5998               |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM   | AED    | 0.226133        | 0.272264              | 13.0932              |
| 16 EUROPEAN MONETARY UNION                                   | EURO     | EUR    | 1.000000        | 1.204000              | 57.9004              |
| 17 KOREA                                                     | WON      | KRW    | 0.000743        | 0.000895              | 0.0430               |
| 18 CHINA                                                     | YUAN**   | CNY    | 0.128444        | 0.154646              | 7.4369               |

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

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.009457 | 0.011386 | 0.5476  |
| 20 BRAZIL       | REAL       | BRL | 0.154656 | 0.186206 | 8.9546  |
| 21 DENMARK      | KRONER     | DKK | 0.134472 | 0.161904 | 7.7860  |
| 22 INDIA        | RUPEE      | INR | 0.011407 | 0.013734 | 0.6605  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.204170 | 0.245821 | 11.8215 |
| 24 MEXICO       | NEW PESO   | MXN | 0.041260 | 0.049677 | 2.3890  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.596927 | 0.718700 | 34.5623 |
| 26 NORWAY       | KRONER     | NOK | 0.097341 | 0.117199 | 5.6361  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.005204 | 0.006266 | 0.3013  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.055578 | 0.066916 | 3.2180  |
| 29 SWEDEN       | KRONER     | SEK | 0.099166 | 0.119396 | 5.7418  |
| 30 SYRIA        | POUND      | SYR | 0.000661 | 0.000796 | 0.0383  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.029680 | 0.035735 | 1.7185  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002  |

|                                 |     |         |                |    |          |
|---------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T):          | PHP | 47.800  | GOLD BUYING:   | \$ | 1,817.05 |
| BSP Selling Rate (T/T):         | PHP | 48.300  | SILVER BUYING: | \$ | 27.20    |
| BSP Reference Rate:             | PHP | 48.050  |                |    |          |
| PDS Closing Rate (05-Feb-2021): | PHP | 48.070  |                |    |          |
| SDR Rate:                       | \$  | 1.43325 | /SDR           |    |          |

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 05-Feb-2021

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

\*\* Asian Time Closing Rate as of 05-Feb-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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