

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
08 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	0.814730	1.000000	48.0530
2 JAPAN	YEN	JPY	0.007849	0.009634	0.4629
3 UNITED KINGDOM	POUND	GBP	1.105426	1.356800	65.1983
4 HONGKONG	DOLLAR	HKD	0.105081	0.128977	6.1977
5 SWITZERLAND	FRANC	CHF	0.920495	1.129816	54.2910
6 CANADA	DOLLAR	CAD	0.642177	0.788208	37.8758
7 SINGAPORE	DOLLAR	SGD	0.615077	0.754945	36.2774
8 AUSTRALIA	DOLLAR	AUD	0.632883	0.776800	37.3276
9 BAHRAIN	DINAR*	BHD	2.163613	2.655619	127.6105
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.217192	0.266581	12.8100
12 BRUNEI	DOLLAR	BND	0.612764	0.752106	36.1409
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0035
14 THAILAND	BAHT****	THB	0.027157	0.033333	1.6018
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.221828	0.272272	13.0835
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.227400	58.9803
17 KOREA	WON	KRW	0.000745	0.000914	0.0439
18 CHINA	YUAN**	CNY	0.125771	0.154371	7.4180
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.009604	0.011788	0.5664
20 BRAZIL	REAL	BRL	0.150594	0.184839	8.8821
21 DENMARK	KRONER	DKK	0.134417	0.164984	7.9280
22 INDIA	RUPEE	INR	0.011097	0.013620	0.6545
23 MALAYSIA	RINGGIT	MYR	0.201915	0.247831	11.9090
24 MEXICO	NEW PESO	MXN	0.040738	0.050002	2.4027
25 NEW ZEALAND	DOLLAR	NZD	0.591005	0.725400	34.8576
26 NORWAY	KRONER	NOK	0.096737	0.118735	5.7056
27 PAKISTAN	RUPEE	PKR	0.005100	0.006260	0.3008
28 SOUTH AFRICA	RAND	ZAR	0.052807	0.064815	3.1146
29 SWEDEN	KRONER	SEK	0.099702	0.122374	5.8804
30 SYRIA	POUND	SYR	0.000649	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029066	0.035675	1.7143
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING:	\$	1,915.45
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING:	\$	27.15
BSP Reference Rate:	PHP	48.050			
PDS Closing Rate (07-Jan-2021):	PHP	48.070			
SDR Rate:	\$	1.44526	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 07-Jan-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 07-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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