

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
08 March 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	0.838856	1.000000	48.5990
2 JAPAN	YEN	JPY	0.007741	0.009228	0.4485
3 UNITED KINGDOM	POUND	GBP	1.159047	1.381700	67.1492
4 HONGKONG	DOLLAR	HKD	0.108045	0.128801	6.2596
5 SWITZERLAND	FRANC	CHF	0.902578	1.075963	52.2907
6 CANADA	DOLLAR	CAD	0.662918	0.790264	38.4060
7 SINGAPORE	DOLLAR	SGD	0.625125	0.745212	36.2166
8 AUSTRALIA	DOLLAR	AUD	0.644996	0.768900	37.3678
9 BAHRAIN	DINAR*	BHD	2.224787	2.652168	128.8927
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223617	0.266574	12.9552
12 BRUNEI	DOLLAR	BND	0.622805	0.742446	36.0821
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.027504	0.032787	1.5934
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228390	0.272264	13.2318
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.192100	57.9349
17 KOREA	WON	KRW	0.000743	0.000886	0.0431
18 CHINA	YUAN**	CNY	0.129124	0.153929	7.4808

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009302	0.011089	0.5389
20 BRAZIL	REAL	BRL	0.147405	0.175722	8.5399
21 DENMARK	KRONER	DKK	0.134460	0.160290	7.7899
22 INDIA	RUPEE	INR	0.011463	0.013665	0.6641
23 MALAYSIA	RINGGIT	MYR	0.206006	0.245580	11.9349
24 MEXICO	NEW PESO	MXN	0.039381	0.046946	2.2815
25 NEW ZEALAND	DOLLAR	NZD	0.600621	0.716000	34.7969
26 NORWAY	KRONER	NOK	0.098304	0.117188	5.6952
27 PAKISTAN	RUPEE	PKR	0.005364	0.006395	0.3108
28 SOUTH AFRICA	RAND	ZAR	0.054653	0.065152	3.1663
29 SWEDEN	KRONER	SEK	0.098427	0.117335	5.7024
30 SYRIA	POUND	SYR	0.000668	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.030034	0.035803	1.7400
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING:	\$	1,707.60
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING:	\$	25.40
BSP Reference Rate:	PHP	48.550			
PDS Closing Rate (05-Mar-2021):	PHP	48.560			
SDR Rate:	\$	1.42886	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 05-Mar-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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