

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
08 July 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	0.847817	1.000000	49.7860
2 JAPAN	YEN	JPY	0.007663	0.009039	0.4500
3 UNITED KINGDOM	POUND	GBP	1.170242	1.380300	68.7196
4 HONGKONG	DOLLAR	HKD	0.109145	0.128737	6.4093
5 SWITZERLAND	FRANC	CHF	0.916064	1.080497	53.7936
6 CANADA	DOLLAR	CAD	0.679449	0.801410	39.8990
7 SINGAPORE	DOLLAR	SGD	0.628991	0.741895	36.9360
8 AUSTRALIA	DOLLAR	AUD	0.634337	0.748200	37.2499
9 BAHRAIN	DINAR*	BHD	2.251539	2.655690	132.2162
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226054	0.266631	13.2745
12 BRUNEI	DOLLAR	BND	0.626666	0.739153	36.7995
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.026281	0.030998	1.5433
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230837	0.272272	13.5553
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179500	58.7226
17 KOREA	WON	KRW	0.000743	0.000876	0.0436
18 CHINA	YUAN**	CNY	0.131014	0.154531	7.6935

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008837	0.010423	0.5189
20 BRAZIL	REAL	BRL	0.162060	0.191150	9.5166
21 DENMARK	KRONER	DKK	0.134487	0.158627	7.8974
22 INDIA	RUPEE	INR	0.011336	0.013371	0.6657
23 MALAYSIA	RINGGIT	MYR	0.203802	0.240385	11.9678
24 MEXICO	NEW PESO	MXN	0.042518	0.050150	2.4968
25 NEW ZEALAND	DOLLAR	NZD	0.594659	0.701400	34.9199
26 NORWAY	KRONER	NOK	0.097333	0.114804	5.7156
27 PAKISTAN	RUPEE	PKR	0.005356	0.006317	0.3145
28 SOUTH AFRICA	RAND	ZAR	0.059263	0.069901	3.4801
29 SWEDEN	KRONER	SEK	0.098366	0.116023	5.7763
30 SYRIA	POUND	SYP	0.000337	0.000398	0.0198
31 TAIWAN	NT DOLLAR	TWD	0.030325	0.035768	1.7807
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.550	GOLD BUYING: \$	1,803.50
BSP Selling Rate (T/T):	PHP	50.050	SILVER BUYING: \$	26.10
BSP Reference Rate:	PHP	49.800		
PDS Closing Rate (07-Jul-2021):	PHP	49.790		
SDR Rate:	\$	1.42324	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 07-Jul-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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