

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
09 August 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	0.850268	1.000000	50.3610
2 JAPAN	YEN	JPY	0.007714	0.009072	0.4569
3 UNITED KINGDOM	POUND	GBP	1.180342	1.388200	69.9111
4 HONGKONG	DOLLAR	HKD	0.109302	0.128550	6.4739
5 SWITZERLAND	FRANC	CHF	0.929966	1.093733	55.0815
6 CANADA	DOLLAR	CAD	0.677504	0.796813	40.1283
7 SINGAPORE	DOLLAR	SGD	0.627874	0.738443	37.1887
8 AUSTRALIA	DOLLAR	AUD	0.625202	0.735300	37.0304
9 BAHRAIN	DINAR*	BHD	2.257748	2.655337	133.7254
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226750	0.266681	13.4303
12 BRUNEI	DOLLAR	BND	0.625565	0.735727	37.0519
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025503	0.029994	1.5105
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231517	0.272287	13.7126
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.176100	59.2296
17 KOREA	WON	KRW	0.000742	0.000873	0.0440
18 CHINA	YUAN**	CNY	0.131123	0.154214	7.7664

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008775	0.010320	0.5197
20 BRAZIL	REAL	BRL	0.162572	0.191201	9.6291
21 DENMARK	KRONER	DKK	0.134460	0.158138	7.9640
22 INDIA	RUPEE	INR	0.011453	0.013470	0.6784
23 MALAYSIA	RINGGIT	MYR	0.201628	0.237135	11.9424
24 MEXICO	NEW PESO	MXN	0.042354	0.049813	2.5086
25 NEW ZEALAND	DOLLAR	NZD	0.595868	0.700800	35.2930
26 NORWAY	KRONER	NOK	0.095865	0.112747	5.6781
27 PAKISTAN	RUPEE	PKR	0.005213	0.006131	0.3088
28 SOUTH AFRICA	RAND	ZAR	0.058139	0.068377	3.4435
29 SWEDEN	KRONER	SEK	0.098270	0.115575	5.8205
30 SYRIA	POUND	SYP	0.000338	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030568	0.035951	1.8105
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.150	GOLD BUYING: \$	1,721.50
BSP Selling Rate (T/T):	PHP	50.650	SILVER BUYING: \$	23.55
BSP Reference Rate:	PHP	50.400		
PDS Closing Rate (06-Aug-2021):	PHP	50.400		
SDR Rate:	\$	1.42425	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 06-Aug-2021

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time: 09-Aug-2021 08:46 AM

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer