

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**09 July 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	0.844096	1.000000	49.8700
2 JAPAN	YEN	JPY	0.007691	0.009112	0.4544
3 UNITED KINGDOM	POUND	GBP	1.163755	1.378700	68.7558
4 HONGKONG	DOLLAR	HKD	0.108666	0.128737	6.4201
5 SWITZERLAND	FRANC	CHF	0.922710	1.093135	54.5146
6 CANADA	DOLLAR	CAD	0.673552	0.797957	39.7941
7 SINGAPORE	DOLLAR	SGD	0.624285	0.739590	36.8834
8 AUSTRALIA	DOLLAR	AUD	0.627079	0.742900	37.0484
9 BAHRAIN	DINAR*	BHD	2.241596	2.655619	132.4357
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225062	0.266631	13.2969
12 BRUNEI	DOLLAR	BND	0.621984	0.736865	36.7475
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.026004	0.030807	1.5363
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229824	0.272272	13.5782
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184700	59.0810
17 KOREA	WON	KRW	0.000737	0.000873	0.0435
18 CHINA	YUAN**	CNY	0.130041	0.154059	7.6829

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

19 ARGENTINA	PESO	ARS	0.008795	0.010419	0.5196
20 BRAZIL	REAL	BRL	0.160539	0.190190	9.4848
21 DENMARK	KRONER	DKK	0.134455	0.159289	7.9437
22 INDIA	RUPEE	INR	0.011291	0.013376	0.6671
23 MALAYSIA	RINGGIT	MYR	0.201936	0.239234	11.9306
24 MEXICO	NEW PESO	MXN	0.042205	0.050000	2.4935
25 NEW ZEALAND	DOLLAR	NZD	0.586056	0.694300	34.6247
26 NORWAY	KRONER	NOK	0.096142	0.113899	5.6801
27 PAKISTAN	RUPEE	PKR	0.005309	0.006289	0.3136
28 SOUTH AFRICA	RAND	ZAR	0.058991	0.069887	3.4853
29 SWEDEN	KRONER	SEK	0.098265	0.116414	5.8056
30 SYRIA	POUND	SYP	0.000336	0.000398	0.0198
31 TAIWAN	NT DOLLAR	TWD	0.030142	0.035709	1.7808
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.600	GOLD BUYING: \$	1,803.10
BSP Selling Rate (T/T):	PHP	50.100	SILVER BUYING: \$	25.90
BSP Reference Rate:	PHP	49.850		
PDS Closing Rate (08-Jul-2021):	PHP	49.875		
SDR Rate:	\$	1.42368	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 08-Jul-2021

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

\*\* Asian Time Closing Rate as of 08-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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PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Ma. Josefina Florendo Tinio  
Assistant Chief Dealer