

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
09 June 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	0.821355	1.000000	47.6900
2 JAPAN	YEN	JPY	0.007502	0.009134	0.4356
3 UNITED KINGDOM	POUND	GBP	1.162382	1.415200	67.4909
4 HONGKONG	DOLLAR	HKD	0.105849	0.128871	6.1459
5 SWITZERLAND	FRANC	CHF	0.916078	1.115325	53.1898
6 CANADA	DOLLAR	CAD	0.678357	0.825900	39.3872
7 SINGAPORE	DOLLAR	SGD	0.620546	0.755515	36.0305
8 AUSTRALIA	DOLLAR	AUD	0.635400	0.773600	36.8930
9 BAHRAIN	DINAR*	BHD	2.181497	2.655972	126.6633
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219023	0.266660	12.7170
12 BRUNEI	DOLLAR	BND	0.618211	0.752672	35.8949
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0033
14 THAILAND	BAHT****	THB	0.026317	0.032041	1.5280
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223644	0.272287	12.9854
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.217500	58.0626
17 KOREA	WON	KRW	0.000735	0.000895	0.0427
18 CHINA	YUAN**	CNY	0.128317	0.156226	7.4504

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008662	0.010546	0.5029
20 BRAZIL	REAL	BRL	0.163103	0.198578	9.4702
21 DENMARK	KRONER	DKK	0.134461	0.163706	7.8071
22 INDIA	RUPEE	INR	0.011259	0.013708	0.6537
23 MALAYSIA	RINGGIT	MYR	0.199406	0.242777	11.5780
24 MEXICO	NEW PESO	MXN	0.041662	0.050723	2.4190
25 NEW ZEALAND	DOLLAR	NZD	0.590965	0.719500	34.3130
26 NORWAY	KRONER	NOK	0.099372	0.120985	5.7698
27 PAKISTAN	RUPEE	PKR	0.005293	0.006444	0.3073
28 SOUTH AFRICA	RAND	ZAR	0.060555	0.073726	3.5160
29 SWEDEN	KRONER	SEK	0.099254	0.120842	5.7630
30 SYRIA	POUND	SYP	0.000327	0.000398	0.0190
31 TAIWAN	NT DOLLAR	TWD	0.029682	0.036138	1.7234
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.450	GOLD BUYING: \$	1,894.00
BSP Selling Rate (T/T):	PHP	47.950	SILVER BUYING: \$	27.60
BSP Reference Rate:	PHP	47.700		
PDS Closing Rate (08-Jun-2021):	PHP	47.720		
SDR Rate:	\$	1.44284	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 08-Jun-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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