

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
09 September 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 | 0.846167 | 1.000000 | 50.1360 |
| 2 JAPAN | YEN | JPY | 0.007674 | 0.009069 | 0.4547 |
| 3 UNITED KINGDOM | POUND | GBP | 1.165679 | 1.377600 | 69.0674 |
| 4 HONGKONG | DOLLAR | HKD | 0.108816 | 0.128599 | 6.4474 |
| 5 SWITZERLAND | FRANC | CHF | 0.918050 | 1.084952 | 54.3952 |
| 6 CANADA | DOLLAR | CAD | 0.666851 | 0.788084 | 39.5114 |
| 7 SINGAPORE | DOLLAR | SGD | 0.628886 | 0.743218 | 37.2620 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.623287 | 0.736600 | 36.9302 |
| 9 BAHRAIN | DINAR* | BHD | 2.245368 | 2.653576 | 133.0397 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.225614 | 0.266631 | 13.3678 |
| 12 BRUNEI | DOLLAR | BND | 0.626558 | 0.740466 | 37.1240 |
| 13 INDONESIA | RUPIAH | IDR | 0.000059 | 0.000070 | 0.0035 |
| 14 THAILAND | BAHT**** | THB | 0.025837 | 0.030534 | 1.5309 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.230400 | 0.272287 | 13.6514 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.181800 | 59.2507 |
| 17 KOREA | WON | KRW | 0.000725 | 0.000857 | 0.0430 |
| 18 CHINA | YUAN** | CNY | 0.130965 | 0.154775 | 7.7598 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.008634 | 0.010204 | 0.5116 |
| 20 BRAZIL | REAL | BRL | 0.159012 | 0.187920 | 9.4216 |
| 21 DENMARK | KRONER | DKK | 0.134483 | 0.158932 | 7.9682 |
| 22 INDIA | RUPEE | INR | 0.011471 | 0.013556 | 0.6796 |
| 23 MALAYSIA | RINGGIT | MYR | 0.203749 | 0.240790 | 12.0722 |
| 24 MEXICO | NEW PESO | MXN | 0.042476 | 0.050198 | 2.5167 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.601032 | 0.710300 | 35.6116 |
| 26 NORWAY | KRONER | NOK | 0.097140 | 0.114800 | 5.7556 |
| 27 PAKISTAN | RUPEE | PKR | 0.005067 | 0.005988 | 0.3002 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.059623 | 0.070463 | 3.5327 |
| 29 SWEDEN | KRONER | SEK | 0.098112 | 0.115949 | 5.8132 |
| 30 SYRIA | POUND | SYR | 0.000337 | 0.000398 | 0.0200 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.030580 | 0.036139 | 1.8119 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 49.850 | GOLD BUYING: \$ | 1,788.85 |
| BSP Selling Rate (T/T): | PHP | 50.350 | SILVER BUYING: \$ | 23.90 |
| BSP Reference Rate: | PHP | 50.100 | | |
| PDS Closing Rate (08-Sep-2021): | PHP | 50.110 | | |
| SDR Rate: | \$ | 1.42333 | /SDR | |

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 08-Sep-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-Sep-2021 08:42 AM

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