

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**10 March 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	0.840195	1.000000	48.5440
2 JAPAN	YEN	JPY	0.007747	0.009220	0.4476
3 UNITED KINGDOM	POUND	GBP	1.167535	1.389600	67.4567
4 HONGKONG	DOLLAR	HKD	0.108262	0.128853	6.2550
5 SWITZERLAND	FRANC	CHF	0.905870	1.078167	52.3385
6 CANADA	DOLLAR	CAD	0.665027	0.791515	38.4233
7 SINGAPORE	DOLLAR	SGD	0.625285	0.744214	36.1271
8 AUSTRALIA	DOLLAR	AUD	0.647874	0.771100	37.4323
9 BAHRAIN	DINAR*	BHD	2.230171	2.654350	128.8528
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223986	0.266588	12.9412
12 BRUNEI	DOLLAR	BND	0.622967	0.741455	35.9932
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.027332	0.032531	1.5792
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228762	0.272272	13.2172
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.190200	57.7771
17 KOREA	WON	KRW	0.000740	0.000881	0.0428
18 CHINA	YUAN**	CNY	0.129094	0.153648	7.4587

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

19 ARGENTINA	PESO	ARS	0.009288	0.011055	0.5367
20 BRAZIL	REAL	BRL	0.144799	0.172340	8.3661
21 DENMARK	KRONER	DKK	0.134459	0.160033	7.7686
22 INDIA	RUPEE	INR	0.011547	0.013743	0.6671
23 MALAYSIA	RINGGIT	MYR	0.204178	0.243013	11.7968
24 MEXICO	NEW PESO	MXN	0.039655	0.047197	2.2911
25 NEW ZEALAND	DOLLAR	NZD	0.602168	0.716700	34.7915
26 NORWAY	KRONER	NOK	0.099242	0.118118	5.7339
27 PAKISTAN	RUPEE	PKR	0.005370	0.006391	0.3102
28 SOUTH AFRICA	RAND	ZAR	0.054933	0.065381	3.1739
29 SWEDEN	KRONER	SEK	0.099007	0.117838	5.7203
30 SYRIA	POUND	SYR	0.000669	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029752	0.035411	1.7190
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING:	\$	1,716.10
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING:	\$	25.95
BSP Reference Rate:	PHP	48.500			
PDS Closing Rate (09-Mar-2021):	PHP	48.480			
SDR Rate:	\$	1.42751	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 09-Mar-2021

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

\*\* Asian Time Closing Rate as of 09-Mar-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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