

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
10 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	0.821085	1.000000	47.7390
2 JAPAN	YEN	JPY	0.007491	0.009123	0.4355
3 UNITED KINGDOM	POUND	GBP	1.159373	1.412000	67.4075
4 HONGKONG	DOLLAR	HKD	0.105816	0.128873	6.1523
5 SWITZERLAND	FRANC	CHF	0.916902	1.116695	53.3099
6 CANADA	DOLLAR	CAD	0.678247	0.826037	39.4342
7 SINGAPORE	DOLLAR	SGD	0.619828	0.754888	36.0376
8 AUSTRALIA	DOLLAR	AUD	0.634781	0.773100	36.9070
9 BAHRAIN	DINAR*	BHD	2.180896	2.656113	126.8002
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218951	0.266660	12.7301
12 BRUNEI	DOLLAR	BND	0.617497	0.752049	35.9021
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0033
14 THAILAND	BAHT****	THB	0.026359	0.032103	1.5326
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223559	0.272272	12.9980
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.217900	58.1413
17 KOREA	WON	KRW	0.000737	0.000897	0.0428
18 CHINA	YUAN**	CNY	0.128566	0.156580	7.4750

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008639	0.010521	0.5023
20 BRAZIL	REAL	BRL	0.162202	0.197546	9.4306
21 DENMARK	KRONER	DKK	0.134500	0.163808	7.8200
22 INDIA	RUPEE	INR	0.011251	0.013702	0.6541
23 MALAYSIA	RINGGIT	MYR	0.199486	0.242954	11.5984
24 MEXICO	NEW PESO	MXN	0.041605	0.050671	2.4190
25 NEW ZEALAND	DOLLAR	NZD	0.589293	0.717700	34.2623
26 NORWAY	KRONER	NOK	0.099305	0.120944	5.7737
27 PAKISTAN	RUPEE	PKR	0.005292	0.006445	0.3077
28 SOUTH AFRICA	RAND	ZAR	0.059837	0.072875	3.4790
29 SWEDEN	KRONER	SEK	0.099394	0.121052	5.7789
30 SYRIA	POUND	SYP	0.000327	0.000398	0.0190
31 TAIWAN	NT DOLLAR	TWD	0.029581	0.036027	1.7199
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.500	GOLD BUYING: \$	1,886.80
BSP Selling Rate (T/T):	PHP	48.000	SILVER BUYING: \$	27.75
BSP Reference Rate:	PHP	47.750		
PDS Closing Rate (09-Jun-2021):	PHP	47.731		
SDR Rate:	\$	1.44387	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 09-Jun-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: 10-Jun-2021 08:52 AM

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