

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
11 February 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	0.825083	1.000000	48.0400
2 JAPAN	YEN	JPY	0.007890	0.009563	0.4594
3 UNITED KINGDOM	POUND	GBP	1.141667	1.383700	66.4729
4 HONGKONG	DOLLAR	HKD	0.106432	0.128996	6.1970
5 SWITZERLAND	FRANC	CHF	0.927059	1.123596	53.9776
6 CANADA	DOLLAR	CAD	0.649723	0.787464	37.8298
7 SINGAPORE	DOLLAR	SGD	0.622046	0.753920	36.2183
8 AUSTRALIA	DOLLAR	AUD	0.637046	0.772100	37.0917
9 BAHRAIN	DINAR*	BHD	2.188722	2.652731	127.4372
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219981	0.266617	12.8083
12 BRUNEI	DOLLAR	BND	0.619710	0.751089	36.0823
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0035
14 THAILAND	BAHT****	THB	0.027595	0.033445	1.6067
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224647	0.272272	13.0799
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.212000	58.2245
17 KOREA	WON	KRW	0.000747	0.000905	0.0435
18 CHINA	YUAN**	CNY	0.128233	0.155419	7.4663

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009337	0.011317	0.5437
20 BRAZIL	REAL	BRL	0.153191	0.185667	8.9194
21 DENMARK	KRONER	DKK	0.134441	0.162943	7.8278
22 INDIA	RUPEE	INR	0.011335	0.013738	0.6600
23 MALAYSIA	RINGGIT	MYR	0.204127	0.247402	11.8852
24 MEXICO	NEW PESO	MXN	0.041211	0.049948	2.3995
25 NEW ZEALAND	DOLLAR	NZD	0.595132	0.721300	34.6513
26 NORWAY	KRONER	NOK	0.097428	0.118083	5.6727
27 PAKISTAN	RUPEE	PKR	0.005186	0.006285	0.3019
28 SOUTH AFRICA	RAND	ZAR	0.055955	0.067818	3.2580
29 SWEDEN	KRONER	SEK	0.099164	0.120187	5.7738
30 SYRIA	POUND	SYR	0.000657	0.000796	0.0382
31 TAIWAN	NT DOLLAR	TWD	0.029438	0.035679	1.7140
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING:	\$	1,841.05
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING:	\$	26.95
BSP Reference Rate:	PHP	48.050			
PDS Closing Rate (10-Feb-2021):	PHP	48.038			
SDR Rate:	\$	1.44217	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 10-Feb-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 09-Feb-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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