

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
11 March 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	0.838293	1.000000	48.5640
2 JAPAN	YEN	JPY	0.007735	0.009227	0.4481
3 UNITED KINGDOM	POUND	GBP	1.168078	1.393400	67.6691
4 HONGKONG	DOLLAR	HKD	0.108011	0.128846	6.2573
5 SWITZERLAND	FRANC	CHF	0.901875	1.075847	52.2474
6 CANADA	DOLLAR	CAD	0.664415	0.792581	38.4909
7 SINGAPORE	DOLLAR	SGD	0.624009	0.744380	36.1501
8 AUSTRALIA	DOLLAR	AUD	0.648336	0.773400	37.5594
9 BAHRAIN	DINAR*	BHD	2.225065	2.654280	128.9025
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223515	0.266631	12.9487
12 BRUNEI	DOLLAR	BND	0.621695	0.741620	36.0160
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027288	0.032552	1.5809
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228244	0.272272	13.2226
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.192900	57.9320
17 KOREA	WON	KRW	0.000738	0.000880	0.0427
18 CHINA	YUAN**	CNY	0.128843	0.153697	7.4641
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.009241	0.011024	0.5354
20 BRAZIL	REAL	BRL	0.147795	0.176305	8.5621
21 DENMARK	KRONER	DKK	0.134476	0.160416	7.7904
22 INDIA	RUPEE	INR	0.011527	0.013751	0.6678
23 MALAYSIA	RINGGIT	MYR	0.203222	0.242424	11.7731
24 MEXICO	NEW PESO	MXN	0.040163	0.047911	2.3267
25 NEW ZEALAND	DOLLAR	NZD	0.603152	0.719500	34.9418
26 NORWAY	KRONER	NOK	0.099473	0.118661	5.7627
27 PAKISTAN	RUPEE	PKR	0.005352	0.006384	0.3100
28 SOUTH AFRICA	RAND	ZAR	0.055645	0.066379	3.2236
29 SWEDEN	KRONER	SEK	0.098874	0.117947	5.7280
30 SYRIA	POUND	SYR	0.000667	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029674	0.035398	1.7191
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING:	\$	1,726.60
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING:	\$	26.15
BSP Reference Rate:	PHP	48.600			
PDS Closing Rate (10-Mar-2021):	PHP	48.600			
SDR Rate:	\$	1.42689	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 10-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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