

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
11 August 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	0.853024	1.000000	50.3940
2 JAPAN	YEN	JPY	0.007716	0.009046	0.4559
3 UNITED KINGDOM	POUND	GBP	1.180841	1.384300	69.7604
4 HONGKONG	DOLLAR	HKD	0.109625	0.128513	6.4763
5 SWITZERLAND	FRANC	CHF	0.924787	1.084128	54.6335
6 CANADA	DOLLAR	CAD	0.681274	0.798658	40.2476
7 SINGAPORE	DOLLAR	SGD	0.627639	0.735781	37.0789
8 AUSTRALIA	DOLLAR	AUD	0.626546	0.734500	37.0144
9 BAHRAIN	DINAR*	BHD	2.262663	2.652520	133.6711
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227467	0.266660	13.4381
12 BRUNEI	DOLLAR	BND	0.625338	0.733084	36.9430
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025501	0.029895	1.5065
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232255	0.272272	13.7209
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.172300	59.0769
17 KOREA	WON	KRW	0.000740	0.000868	0.0437
18 CHINA	YUAN**	CNY	0.131504	0.154162	7.7688

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008792	0.010307	0.5194
20 BRAZIL	REAL	BRL	0.164375	0.192697	9.7108
21 DENMARK	KRONER	DKK	0.134449	0.157614	7.9428
22 INDIA	RUPEE	INR	0.011460	0.013435	0.6770
23 MALAYSIA	RINGGIT	MYR	0.201851	0.236630	11.9247
24 MEXICO	NEW PESO	MXN	0.042494	0.049816	2.5104
25 NEW ZEALAND	DOLLAR	NZD	0.597799	0.700800	35.3161
26 NORWAY	KRONER	NOK	0.095628	0.112105	5.6494
27 PAKISTAN	RUPEE	PKR	0.005217	0.006116	0.3082
28 SOUTH AFRICA	RAND	ZAR	0.057677	0.067615	3.4074
29 SWEDEN	KRONER	SEK	0.097882	0.114747	5.7826
30 SYRIA	POUND	SYP	0.000340	0.000398	0.0201
31 TAIWAN	NT DOLLAR	TWD	0.030656	0.035938	1.8111
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.150	GOLD BUYING: \$	1,726.20
BSP Selling Rate (T/T):	PHP	50.650	SILVER BUYING: \$	23.30
BSP Reference Rate:	PHP	50.400		
PDS Closing Rate (10-Aug-2021):	PHP	50.395		
SDR Rate:	\$	1.41977	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 10-Aug-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: 11-Aug-2021 08:48 AM

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