

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
11 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	0.821355	1.000000	47.7280
2 JAPAN	YEN	JPY	0.007512	0.009146	0.4365
3 UNITED KINGDOM	POUND	GBP	1.164435	1.417700	67.6640
4 HONGKONG	DOLLAR	HKD	0.105846	0.128868	6.1506
5 SWITZERLAND	FRANC	CHF	0.918228	1.117943	53.3572
6 CANADA	DOLLAR	CAD	0.679311	0.827061	39.4740
7 SINGAPORE	DOLLAR	SGD	0.620546	0.755515	36.0592
8 AUSTRALIA	DOLLAR	AUD	0.636797	0.775300	37.0035
9 BAHRAIN	DINAR*	BHD	2.181381	2.655831	126.7575
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219028	0.266667	12.7275
12 BRUNEI	DOLLAR	BND	0.618211	0.752672	35.9235
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0033
14 THAILAND	BAHT****	THB	0.026351	0.032082	1.5312
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223632	0.272272	12.9950
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.217500	58.1088
17 KOREA	WON	KRW	0.000738	0.000899	0.0429
18 CHINA	YUAN**	CNY	0.128481	0.156426	7.4659

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008637	0.010516	0.5019
20 BRAZIL	REAL	BRL	0.162467	0.197804	9.4408
21 DENMARK	KRONER	DKK	0.134490	0.163741	7.8150
22 INDIA	RUPEE	INR	0.011241	0.013686	0.6532
23 MALAYSIA	RINGGIT	MYR	0.199431	0.242807	11.5887
24 MEXICO	NEW PESO	MXN	0.041724	0.050799	2.4245
25 NEW ZEALAND	DOLLAR	NZD	0.590883	0.719400	34.3355
26 NORWAY	KRONER	NOK	0.099330	0.120934	5.7719
27 PAKISTAN	RUPEE	PKR	0.005282	0.006431	0.3069
28 SOUTH AFRICA	RAND	ZAR	0.060426	0.073569	3.5113
29 SWEDEN	KRONER	SEK	0.099596	0.121258	5.7874
30 SYRIA	POUND	SYP	0.000327	0.000398	0.0190
31 TAIWAN	NT DOLLAR	TWD	0.029679	0.036134	1.7246
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.500	GOLD BUYING: \$	1,898.00
BSP Selling Rate (T/T):	PHP	48.000	SILVER BUYING: \$	27.95
BSP Reference Rate:	PHP	47.750		
PDS Closing Rate (10-Jun-2021):	PHP	47.765		
SDR Rate:	\$	1.44223	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 10-Jun-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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