

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
12 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	0.834168	1.000000	48.5190
2 JAPAN	YEN	JPY	0.007689	0.009217	0.4472
3 UNITED KINGDOM	POUND	GBP	1.167334	1.399400	67.8975
4 HONGKONG	DOLLAR	HKD	0.107517	0.128891	6.2537
5 SWITZERLAND	FRANC	CHF	0.902583	1.082017	52.4984
6 CANADA	DOLLAR	CAD	0.665948	0.798339	38.7346
7 SINGAPORE	DOLLAR	SGD	0.622792	0.746603	36.2244
8 AUSTRALIA	DOLLAR	AUD	0.649566	0.778700	37.7817
9 BAHRAIN	DINAR*	BHD	2.214761	2.655055	128.8206
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.222432	0.266652	12.9377
12 BRUNEI	DOLLAR	BND	0.620475	0.743826	36.0897
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.027314	0.032744	1.5887
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227120	0.272272	13.2104
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.198800	58.1646
17 KOREA	WON	KRW	0.000738	0.000885	0.0429
18 CHINA	YUAN**	CNY	0.128442	0.153976	7.4708

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009189	0.011016	0.5345
20 BRAZIL	REAL	BRL	0.150689	0.180646	8.7648
21 DENMARK	KRONER	DKK	0.134456	0.161186	7.8206
22 INDIA	RUPEE	INR	0.011476	0.013757	0.6675
23 MALAYSIA	RINGGIT	MYR	0.203207	0.243605	11.8195
24 MEXICO	NEW PESO	MXN	0.040497	0.048548	2.3555
25 NEW ZEALAND	DOLLAR	NZD	0.602686	0.722500	35.0550
26 NORWAY	KRONER	NOK	0.099047	0.118738	5.7610
27 PAKISTAN	RUPEE	PKR	0.005319	0.006376	0.3094
28 SOUTH AFRICA	RAND	ZAR	0.056275	0.067463	3.2732
29 SWEDEN	KRONER	SEK	0.098767	0.118402	5.7447
30 SYRIA	POUND	SYR	0.000664	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029692	0.035595	1.7270
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING:	\$	1,723.90
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING:	\$	26.10
BSP Reference Rate:	PHP	48.500			
PDS Closing Rate (11-Mar-2021):	PHP	48.500			
SDR Rate:	\$	1.43161	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 11-Mar-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 11-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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