

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
12 July 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	0.841963	1.000000	50.0830
2 JAPAN	YEN	JPY	0.007646	0.009081	0.4548
3 UNITED KINGDOM	POUND	GBP	1.169824	1.389400	69.5853
4 HONGKONG	DOLLAR	HKD	0.108396	0.128742	6.4478
5 SWITZERLAND	FRANC	CHF	0.921084	1.093972	54.7894
6 CANADA	DOLLAR	CAD	0.676059	0.802955	40.2144
7 SINGAPORE	DOLLAR	SGD	0.623354	0.740357	37.0793
8 AUSTRALIA	DOLLAR	AUD	0.629957	0.748200	37.4721
9 BAHRAIN	DINAR*	BHD	2.235875	2.655549	132.9979
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224482	0.266617	13.3530
12 BRUNEI	DOLLAR	BND	0.621054	0.737626	36.9425
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025859	0.030713	1.5382
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229256	0.272287	13.6369
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.187700	59.4836
17 KOREA	WON	KRW	0.000736	0.000874	0.0438
18 CHINA	YUAN**	CNY	0.129950	0.154342	7.7299

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008776	0.010423	0.5220
20 BRAZIL	REAL	BRL	0.160133	0.190190	9.5253
21 DENMARK	KRONER	DKK	0.134460	0.159698	7.9982
22 INDIA	RUPEE	INR	0.011304	0.013426	0.6724
23 MALAYSIA	RINGGIT	MYR	0.200994	0.238720	11.9558
24 MEXICO	NEW PESO	MXN	0.042416	0.050378	2.5231
25 NEW ZEALAND	DOLLAR	NZD	0.589206	0.699800	35.0481
26 NORWAY	KRONER	NOK	0.097200	0.115445	5.7818
27 PAKISTAN	RUPEE	PKR	0.005297	0.006291	0.3151
28 SOUTH AFRICA	RAND	ZAR	0.059193	0.070304	3.5210
29 SWEDEN	KRONER	SEK	0.098210	0.116644	5.8419
30 SYRIA	POUND	SYR	0.000335	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030112	0.035764	1.7912
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.850	GOLD BUYING: \$	1,807.10
BSP Selling Rate (T/T):	PHP	50.350	SILVER BUYING: \$	26.10
BSP Reference Rate:	PHP	50.100		
PDS Closing Rate (09-Jul-2021):	PHP	50.080		
SDR Rate:	\$	1.42465	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 09-Jul-2021

* Various banks in Bahrain as quoted in Reuters' Screen

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