

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
13 January 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	0.818934	1.000000	48.0660
2 JAPAN	YEN	JPY	0.007894	0.009639	0.4633
3 UNITED KINGDOM	POUND	GBP	1.119237	1.366700	65.6918
4 HONGKONG	DOLLAR	HKD	0.105603	0.128952	6.1982
5 SWITZERLAND	FRANC	CHF	0.923991	1.128286	54.2322
6 CANADA	DOLLAR	CAD	0.644424	0.786906	37.8234
7 SINGAPORE	DOLLAR	SGD	0.618998	0.755858	36.3311
8 AUSTRALIA	DOLLAR	AUD	0.636393	0.777100	37.3521
9 BAHRAIN	DINAR*	BHD	2.174776	2.655619	127.6450
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218289	0.266553	12.8121
12 BRUNEI	DOLLAR	BND	0.616667	0.753012	36.1943
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027198	0.033212	1.5964
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222973	0.272272	13.0870
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.221100	58.6934
17 KOREA	WON	KRW	0.000749	0.000914	0.0439
18 CHINA	YUAN**	CNY	0.126705	0.154720	7.4368

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009582	0.011701	0.5624
20 BRAZIL	REAL	BRL	0.153860	0.187878	9.0305
21 DENMARK	KRONER	DKK	0.134410	0.164128	7.8890
22 INDIA	RUPEE	INR	0.011184	0.013657	0.6564
23 MALAYSIA	RINGGIT	MYR	0.201956	0.246609	11.8535
24 MEXICO	NEW PESO	MXN	0.041417	0.050574	2.4309
25 NEW ZEALAND	DOLLAR	NZD	0.590861	0.721500	34.6796
26 NORWAY	KRONER	NOK	0.096945	0.118380	5.6901
27 PAKISTAN	RUPEE	PKR	0.005118	0.006250	0.3004
28 SOUTH AFRICA	RAND	ZAR	0.053697	0.065569	3.1516
29 SWEDEN	KRONER	SEK	0.099346	0.121311	5.8309
30 SYRIA	POUND	SYR	0.000652	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029269	0.035740	1.7179
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING:	\$	1,858.15
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING:	\$	25.60
BSP Reference Rate:	PHP	48.050			
PDS Closing Rate (12-Jan-2021):	PHP	48.051			
SDR Rate:	\$	1.44091	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 12-Jan-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 12-Jan-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:

13-Jan-2021 09:45 AM

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal
Dealing Operations Specialist

Diana E Oblena
Senior Dealer