

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
13 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	0.852297	1.000000	50.3930
2 JAPAN	YEN	JPY	0.007719	0.009057	0.4564
3 UNITED KINGDOM	POUND	GBP	1.177363	1.381400	69.6129
4 HONGKONG	DOLLAR	HKD	0.109531	0.128513	6.4762
5 SWITZERLAND	FRANC	CHF	0.923199	1.083189	54.5851
6 CANADA	DOLLAR	CAD	0.680586	0.798531	40.2404
7 SINGAPORE	DOLLAR	SGD	0.627658	0.736431	37.1110
8 AUSTRALIA	DOLLAR	AUD	0.625245	0.733600	36.9683
9 BAHRAIN	DINAR*	BHD	2.260675	2.652450	133.6649
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227267	0.266652	13.4374
12 BRUNEI	DOLLAR	BND	0.625356	0.733730	36.9749
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025564	0.029994	1.5115
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232057	0.272272	13.7206
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.173300	59.1261
17 KOREA	WON	KRW	0.000734	0.000861	0.0434
18 CHINA	YUAN**	CNY	0.131545	0.154342	7.7778

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008797	0.010322	0.5202
20 BRAZIL	REAL	BRL	0.162231	0.190346	9.5921
21 DENMARK	KRONER	DKK	0.134462	0.157764	7.9502
22 INDIA	RUPEE	INR	0.011469	0.013457	0.6781
23 MALAYSIA	RINGGIT	MYR	0.201441	0.236351	11.9104
24 MEXICO	NEW PESO	MXN	0.042773	0.050186	2.5290
25 NEW ZEALAND	DOLLAR	NZD	0.596693	0.700100	35.2801
26 NORWAY	KRONER	NOK	0.096284	0.112970	5.6929
27 PAKISTAN	RUPEE	PKR	0.005209	0.006112	0.3080
28 SOUTH AFRICA	RAND	ZAR	0.057744	0.067751	3.4142
29 SWEDEN	KRONER	SEK	0.098102	0.115103	5.8004
30 SYRIA	POUND	SYP	0.000339	0.000398	0.0201
31 TAIWAN	NT DOLLAR	TWD	0.030669	0.035984	1.8133
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.150	GOLD BUYING: \$	1,752.50
BSP Selling Rate (T/T):	PHP	50.650	SILVER BUYING: \$	23.15
BSP Reference Rate:	PHP	50.400		
PDS Closing Rate (12-Aug-2021):	PHP	50.390		
SDR Rate:	\$	1.42018	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 12-Aug-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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