

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
13 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	0.842957	1.000000	50.1110
2 JAPAN	YEN	JPY	0.007641	0.009064	0.4542
3 UNITED KINGDOM	POUND	GBP	1.170867	1.389000	69.6042
4 HONGKONG	DOLLAR	HKD	0.108539	0.128760	6.4523
5 SWITZERLAND	FRANC	CHF	0.921466	1.093135	54.7781
6 CANADA	DOLLAR	CAD	0.676911	0.803019	40.2401
7 SINGAPORE	DOLLAR	SGD	0.623627	0.739809	37.0726
8 AUSTRALIA	DOLLAR	AUD	0.630448	0.747900	37.4780
9 BAHRAIN	DINAR*	BHD	2.236138	2.652731	132.9310
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224747	0.266617	13.3604
12 BRUNEI	DOLLAR	BND	0.621329	0.737083	36.9360
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025810	0.030618	1.5343
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229514	0.272272	13.6438
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.186300	59.4467
17 KOREA	WON	KRW	0.000736	0.000873	0.0437
18 CHINA	YUAN**	CNY	0.130163	0.154412	7.7377

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008773	0.010407	0.5215
20 BRAZIL	REAL	BRL	0.162944	0.193300	9.6865
21 DENMARK	KRONER	DKK	0.134463	0.159513	7.9934
22 INDIA	RUPEE	INR	0.011310	0.013417	0.6723
23 MALAYSIA	RINGGIT	MYR	0.201231	0.238720	11.9625
24 MEXICO	NEW PESO	MXN	0.042466	0.050377	2.5244
25 NEW ZEALAND	DOLLAR	NZD	0.588806	0.698500	35.0025
26 NORWAY	KRONER	NOK	0.097011	0.115084	5.7670
27 PAKISTAN	RUPEE	PKR	0.005289	0.006274	0.3144
28 SOUTH AFRICA	RAND	ZAR	0.058514	0.069415	3.4785
29 SWEDEN	KRONER	SEK	0.098285	0.116595	5.8427
30 SYRIA	POUND	SYD	0.000335	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030150	0.035767	1.7923
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.850	GOLD BUYING: \$	1,807.95
BSP Selling Rate (T/T):	PHP	50.350	SILVER BUYING: \$	26.25
BSP Reference Rate:	PHP	50.100		
PDS Closing Rate (12-Jul-2021):	PHP	50.120		
SDR Rate:	\$	1.42470	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 12-Jul-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-Jul-2021 08:52 AM

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