

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
13 September 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	0.846382	1.000000	49.8970
2 JAPAN	YEN	JPY	0.007704	0.009102	0.4542
3 UNITED KINGDOM	POUND	GBP	1.171308	1.383900	69.0525
4 HONGKONG	DOLLAR	HKD	0.108822	0.128573	6.4154
5 SWITZERLAND	FRANC	CHF	0.922286	1.089681	54.3718
6 CANADA	DOLLAR	CAD	0.667546	0.788706	39.3541
7 SINGAPORE	DOLLAR	SGD	0.630781	0.745268	37.1866
8 AUSTRALIA	DOLLAR	AUD	0.622344	0.735300	36.6893
9 BAHRAIN	DINAR*	BHD	2.245640	2.653224	132.3879
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225672	0.266631	13.3041
12 BRUNEI	DOLLAR	BND	0.628439	0.742501	37.0486
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025931	0.030637	1.5287
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230439	0.272264	13.5852
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181500	58.9533
17 KOREA	WON	KRW	0.000724	0.000855	0.0427
18 CHINA	YUAN**	CNY	0.131344	0.155183	7.7432

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008645	0.010214	0.5096
20 BRAZIL	REAL	BRL	0.161357	0.190643	9.5125
21 DENMARK	KRONER	DKK	0.134496	0.158907	7.9290
22 INDIA	RUPEE	INR	0.011512	0.013602	0.6787
23 MALAYSIA	RINGGIT	MYR	0.204687	0.241838	12.0670
24 MEXICO	NEW PESO	MXN	0.042628	0.050365	2.5131
25 NEW ZEALAND	DOLLAR	NZD	0.602031	0.711300	35.4917
26 NORWAY	KRONER	NOK	0.098059	0.115857	5.7809
27 PAKISTAN	RUPEE	PKR	0.005058	0.005976	0.2982
28 SOUTH AFRICA	RAND	ZAR	0.059589	0.070404	3.5129
29 SWEDEN	KRONER	SEK	0.098168	0.115986	5.7874
30 SYRIA	POUND	SYP	0.000337	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030598	0.036152	1.8039
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.600	GOLD BUYING: \$	1,786.25
BSP Selling Rate (T/T):	PHP	50.100	SILVER BUYING: \$	23.75
BSP Reference Rate:	PHP	49.850		
PDS Closing Rate (10-Sep-2021):	PHP	49.865		
SDR Rate:	\$	1.42564	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 10-Sep-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 10-Sep-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-Sep-2021 08:54 AM

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