

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
14 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	0.822504	1.000000	48.0490
2 JAPAN	YEN	JPY	0.007920	0.009629	0.4627
3 UNITED KINGDOM	POUND	GBP	1.121977	1.364100	65.5436
4 HONGKONG	DOLLAR	HKD	0.106086	0.128979	6.1973
5 SWITZERLAND	FRANC	CHF	0.926661	1.126634	54.1336
6 CANADA	DOLLAR	CAD	0.647947	0.787774	37.8518
7 SINGAPORE	DOLLAR	SGD	0.620056	0.753864	36.2224
8 AUSTRALIA	DOLLAR	AUD	0.635960	0.773200	37.1515
9 BAHRAIN	DINAR*	BHD	2.184199	2.655549	127.5965
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219258	0.266574	12.8086
12 BRUNEI	DOLLAR	BND	0.617727	0.751033	36.0864
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027371	0.033278	1.5990
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223945	0.272272	13.0824
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.215800	58.4180
17 KOREA	WON	KRW	0.000749	0.000911	0.0438
18 CHINA	YUAN**	CNY	0.127163	0.154605	7.4286

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009614	0.011689	0.5616
20 BRAZIL	REAL	BRL	0.155219	0.188715	9.0676
21 DENMARK	KRONER	DKK	0.134407	0.163412	7.8518
22 INDIA	RUPEE	INR	0.011243	0.013669	0.6568
23 MALAYSIA	RINGGIT	MYR	0.203489	0.247402	11.8874
24 MEXICO	NEW PESO	MXN	0.041458	0.050405	2.4219
25 NEW ZEALAND	DOLLAR	NZD	0.590311	0.717700	34.4848
26 NORWAY	KRONER	NOK	0.097095	0.118048	5.6721
27 PAKISTAN	RUPEE	PKR	0.005141	0.006250	0.3003
28 SOUTH AFRICA	RAND	ZAR	0.053943	0.065584	3.1512
29 SWEDEN	KRONER	SEK	0.098520	0.119781	5.7554
30 SYRIA	POUND	SYR	0.000655	0.000796	0.0382
31 TAIWAN	NT DOLLAR	TWD	0.029391	0.035733	1.7169
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING:	\$	1,845.75
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING:	\$	25.25
BSP Reference Rate:	PHP	48.050			
PDS Closing Rate (13-Jan-2021):	PHP	48.069			
SDR Rate:	\$	1.44219	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 13-Jan-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 13-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:

14-Jan-2021 10:10 AM

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