

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**14 July 2021**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.848969	1.000000	50.1380
2 JAPAN	YEN	JPY	0.007676	0.009041	0.4533
3 UNITED KINGDOM	POUND	GBP	1.173190	1.381900	69.2857
4 HONGKONG	DOLLAR	HKD	0.109318	0.128766	6.4561
5 SWITZERLAND	FRANC	CHF	0.925105	1.089681	54.6344
6 CANADA	DOLLAR	CAD	0.678524	0.799233	40.0719
7 SINGAPORE	DOLLAR	SGD	0.626499	0.737953	36.9995
8 AUSTRALIA	DOLLAR	AUD	0.632057	0.744500	37.3277
9 BAHRAIN	DINAR*	BHD	2.252085	2.652731	133.0026
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226355	0.266624	13.3680
12 BRUNEI	DOLLAR	BND	0.624196	0.735240	36.8635
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.026018	0.030647	1.5366
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231150	0.272272	13.6512
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177900	59.0576
17 KOREA	WON	KRW	0.000739	0.000870	0.0436
18 CHINA	YUAN**	CNY	0.131246	0.154595	7.7511

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.008833	0.010404	0.5216
20 BRAZIL	REAL	BRL	0.164421	0.193671	9.7103
21 DENMARK	KRONER	DKK	0.134452	0.158371	7.9404
22 INDIA	RUPEE	INR	0.011382	0.013407	0.6722
23 MALAYSIA	RINGGIT	MYR	0.202570	0.238607	11.9633
24 MEXICO	NEW PESO	MXN	0.042331	0.049862	2.5000
25 NEW ZEALAND	DOLLAR	NZD	0.589694	0.694600	34.8259
26 NORWAY	KRONER	NOK	0.096681	0.113881	5.7098
27 PAKISTAN	RUPEE	PKR	0.005339	0.006289	0.3153
28 SOUTH AFRICA	RAND	ZAR	0.057656	0.067913	3.4050
29 SWEDEN	KRONER	SEK	0.098153	0.115615	5.7967
30 SYRIA	POUND	SYR	0.000338	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030300	0.035690	1.7894
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.750	GOLD BUYING: \$	1,805.55
BSP Selling Rate (T/T):	PHP	50.250	SILVER BUYING: \$	25.95
BSP Reference Rate:	PHP	50.000		
PDS Closing Rate (13-Jul-2021):	PHP	50.000		
SDR Rate:	\$	1.42487	/SDR	

\*\*\*\* THB On-shore price

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

\* Various banks in Bahrain as quoted in Reuters' Screen

\*\* Asian Time Closing Rate as of 13-Jul-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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