

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
15 March 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	0.836680	1.000000	48.4350
2 JAPAN	YEN	JPY	0.007675	0.009173	0.4443
3 UNITED KINGDOM	POUND	GBP	1.165077	1.392500	67.4457
4 HONGKONG	DOLLAR	HKD	0.107784	0.128824	6.2396
5 SWITZERLAND	FRANC	CHF	0.900721	1.076542	52.1423
6 CANADA	DOLLAR	CAD	0.670632	0.801539	38.8225
7 SINGAPORE	DOLLAR	SGD	0.621975	0.743384	36.0058
8 AUSTRALIA	DOLLAR	AUD	0.648929	0.775600	37.5662
9 BAHRAIN	DINAR*	BHD	2.219075	2.652238	128.4611
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223097	0.266645	12.9150
12 BRUNEI	DOLLAR	BND	0.619671	0.740631	35.8725
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.027191	0.032499	1.5741
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227805	0.272272	13.1875
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.195200	57.8895
17 KOREA	WON	KRW	0.000736	0.000880	0.0426
18 CHINA	YUAN**	CNY	0.128546	0.153638	7.4415

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009217	0.011016	0.5336
20 BRAZIL	REAL	BRL	0.150704	0.180122	8.7242
21 DENMARK	KRONER	DKK	0.134463	0.160710	7.7840
22 INDIA	RUPEE	INR	0.011512	0.013759	0.6664
23 MALAYSIA	RINGGIT	MYR	0.203275	0.242954	11.7675
24 MEXICO	NEW PESO	MXN	0.040371	0.048251	2.3370
25 NEW ZEALAND	DOLLAR	NZD	0.600736	0.718000	34.7763
26 NORWAY	KRONER	NOK	0.099388	0.118789	5.7535
27 PAKISTAN	RUPEE	PKR	0.005348	0.006392	0.3096
28 SOUTH AFRICA	RAND	ZAR	0.056137	0.067095	3.2497
29 SWEDEN	KRONER	SEK	0.098547	0.117783	5.7048
30 SYRIA	POUND	SYR	0.000666	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029715	0.035515	1.7202
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.200	GOLD BUYING:	\$	1,726.40
BSP Selling Rate (T/T):	PHP	48.700	SILVER BUYING:	\$	26.00
BSP Reference Rate:	PHP	48.450			
PDS Closing Rate (12-Mar-2021):	PHP	48.455			
SDR Rate:	\$	1.42822	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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