

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
15 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	0.844737	1.000000	50.1780
2 JAPAN	YEN	JPY	0.007683	0.009095	0.4564
3 UNITED KINGDOM	POUND	GBP	1.170975	1.386200	69.5567
4 HONGKONG	DOLLAR	HKD	0.108761	0.128751	6.4605
5 SWITZERLAND	FRANC	CHF	0.923513	1.093255	54.8573
6 CANADA	DOLLAR	CAD	0.675303	0.799424	40.1135
7 SINGAPORE	DOLLAR	SGD	0.624252	0.738989	37.0810
8 AUSTRALIA	DOLLAR	AUD	0.631863	0.748000	37.5331
9 BAHRAIN	DINAR*	BHD	2.240861	2.652731	133.1087
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225239	0.266638	13.3794
12 BRUNEI	DOLLAR	BND	0.621954	0.736269	36.9445
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025864	0.030618	1.5364
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229998	0.272272	13.6621
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.183800	59.4007
17 KOREA	WON	KRW	0.000738	0.000874	0.0439
18 CHINA	YUAN**	CNY	0.130582	0.154583	7.7567

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008785	0.010400	0.5219
20 BRAZIL	REAL	BRL	0.166595	0.197215	9.8959
21 DENMARK	KRONER	DKK	0.134461	0.159175	7.9871
22 INDIA	RUPEE	INR	0.011345	0.013430	0.6739
23 MALAYSIA	RINGGIT	MYR	0.201176	0.238152	11.9500
24 MEXICO	NEW PESO	MXN	0.042530	0.050347	2.5263
25 NEW ZEALAND	DOLLAR	NZD	0.594526	0.703800	35.3153
26 NORWAY	KRONER	NOK	0.096843	0.114643	5.7526
27 PAKISTAN	RUPEE	PKR	0.005329	0.006309	0.3166
28 SOUTH AFRICA	RAND	ZAR	0.058276	0.068987	3.4616
29 SWEDEN	KRONER	SEK	0.098055	0.116078	5.8246
30 SYRIA	POUND	SYR	0.000336	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030171	0.035716	1.7922
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.050	GOLD BUYING: \$	1,826.45
BSP Selling Rate (T/T):	PHP	50.550	SILVER BUYING: \$	26.20
BSP Reference Rate:	PHP	50.300		
PDS Closing Rate (14-Jul-2021):	PHP	50.300		
SDR Rate:	\$	1.42276	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 14-Jul-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 14-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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