

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
15 June 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	0.824946	1.000000	47.8290
2 JAPAN	YEN	JPY	0.007495	0.009086	0.4346
3 UNITED KINGDOM	POUND	GBP	1.164164	1.411200	67.4963
4 HONGKONG	DOLLAR	HKD	0.106287	0.128841	6.1623
5 SWITZERLAND	FRANC	CHF	0.917117	1.111729	53.1729
6 CANADA	DOLLAR	CAD	0.679304	0.823452	39.3849
7 SINGAPORE	DOLLAR	SGD	0.621897	0.753864	36.0566
8 AUSTRALIA	DOLLAR	AUD	0.636281	0.771300	36.8905
9 BAHRAIN	DINAR*	BHD	2.190802	2.655690	127.0190
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219998	0.266681	12.7551
12 BRUNEI	DOLLAR	BND	0.619562	0.751033	35.9212
13 INDONESIA	RUPIAH	IDR	0.000058	0.000070	0.0033
14 THAILAND	BAHT****	THB	0.026509	0.032134	1.5369
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224610	0.272272	13.0225
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.212200	57.9783
17 KOREA	WON	KRW	0.000739	0.000896	0.0429
18 CHINA	YUAN**	CNY	0.128938	0.156299	7.4756

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008661	0.010499	0.5022
20 BRAZIL	REAL	BRL	0.163039	0.197636	9.4527
21 DENMARK	KRONER	DKK	0.134464	0.162997	7.7960
22 INDIA	RUPEE	INR	0.011273	0.013665	0.6536
23 MALAYSIA	RINGGIT	MYR	0.200571	0.243132	11.6288
24 MEXICO	NEW PESO	MXN	0.041397	0.050181	2.4001
25 NEW ZEALAND	DOLLAR	NZD	0.589094	0.714100	34.1547
26 NORWAY	KRONER	NOK	0.099247	0.120307	5.7542
27 PAKISTAN	RUPEE	PKR	0.005297	0.006421	0.3071
28 SOUTH AFRICA	RAND	ZAR	0.059884	0.072591	3.4720
29 SWEDEN	KRONER	SEK	0.099074	0.120097	5.7441
30 SYRIA	POUND	SYR	0.000328	0.000398	0.0190
31 TAIWAN	NT DOLLAR	TWD	0.029785	0.036105	1.7269
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.650	GOLD BUYING: \$	1,865.90
BSP Selling Rate (T/T):	PHP	48.150	SILVER BUYING: \$	27.85
BSP Reference Rate:	PHP	47.900		
PDS Closing Rate (14-Jun-2021):	PHP	47.890		
SDR Rate:	\$	1.43967	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 11-Jun-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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PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer