

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**16 March 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	0.838293	1.000000	48.4930
2 JAPAN	YEN	JPY	0.007682	0.009164	0.4444
3 UNITED KINGDOM	POUND	GBP	1.165647	1.390500	67.4295
4 HONGKONG	DOLLAR	HKD	0.107960	0.128786	6.2452
5 SWITZERLAND	FRANC	CHF	0.904113	1.078516	52.3005
6 CANADA	DOLLAR	CAD	0.671978	0.801603	38.8721
7 SINGAPORE	DOLLAR	SGD	0.622989	0.743163	36.0382
8 AUSTRALIA	DOLLAR	AUD	0.649761	0.775100	37.5869
9 BAHRAIN	DINAR*	BHD	2.225951	2.655337	128.7653
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223533	0.266652	12.9308
12 BRUNEI	DOLLAR	BND	0.620682	0.740412	35.9048
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.027288	0.032552	1.5785
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228244	0.272272	13.2033
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.192900	57.8473
17 KOREA	WON	KRW	0.000741	0.000884	0.0429
18 CHINA	YUAN**	CNY	0.128956	0.153832	7.4598

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

19 ARGENTINA	PESO	ARS	0.009206	0.010982	0.5326
20 BRAZIL	REAL	BRL	0.149279	0.178075	8.6354
21 DENMARK	KRONER	DKK	0.134476	0.160416	7.7791
22 INDIA	RUPEE	INR	0.011558	0.013787	0.6686
23 MALAYSIA	RINGGIT	MYR	0.203964	0.243309	11.7988
24 MEXICO	NEW PESO	MXN	0.040633	0.048471	2.3505
25 NEW ZEALAND	DOLLAR	NZD	0.603403	0.719800	34.9053
26 NORWAY	KRONER	NOK	0.099192	0.118326	5.7380
27 PAKISTAN	RUPEE	PKR	0.005349	0.006381	0.3094
28 SOUTH AFRICA	RAND	ZAR	0.056383	0.067259	3.2616
29 SWEDEN	KRONER	SEK	0.098465	0.117459	5.6959
30 SYRIA	POUND	SYR	0.000667	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029694	0.035422	1.7177
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING:	\$	1,730.60
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING:	\$	26.20
BSP Reference Rate:	PHP	48.550			
PDS Closing Rate (15-Mar-2021):	PHP	48.540			
SDR Rate:	\$	1.42848	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 15-Mar-2021

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

\*\* Asian Time Closing Rate as of 15-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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