

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.835492	1.000000	48.4790
2 JAPAN	YEN	JPY	0.007683	0.009196	0.4458
3 UNITED KINGDOM	POUND	GBP	1.152059	1.378900	66.8477
4 HONGKONG	DOLLAR	HKD	0.107570	0.128751	6.2417
5 SWITZERLAND	FRANC	CHF	0.906468	1.084952	52.5974
6 CANADA	DOLLAR	CAD	0.666261	0.797448	38.6595
7 SINGAPORE	DOLLAR	SGD	0.626117	0.749400	36.3302
8 AUSTRALIA	DOLLAR	AUD	0.647339	0.774800	37.5615
9 BAHRAIN	DINAR*	BHD	2.218689	2.655549	128.7384
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.222792	0.266660	12.9274
12 BRUNEI	DOLLAR	BND	0.623781	0.746603	36.1946
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026532	0.031756	1.5395
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227481	0.272272	13.1995
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.196900	58.0245
17 KOREA	WON	KRW	0.000748	0.000895	0.0434
18 CHINA	YUAN**	CNY	0.128112	0.153337	7.4336

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009011	0.010785	0.5228
20 BRAZIL	REAL	BRL	0.148764	0.178056	8.6320
21 DENMARK	KRONER	DKK	0.134464	0.160940	7.8022
22 INDIA	RUPEE	INR	0.011181	0.013383	0.6488
23 MALAYSIA	RINGGIT	MYR	0.202642	0.242542	11.7582
24 MEXICO	NEW PESO	MXN	0.041919	0.050173	2.4323
25 NEW ZEALAND	DOLLAR	NZD	0.599048	0.717000	34.7594
26 NORWAY	KRONER	NOK	0.099825	0.119481	5.7923
27 PAKISTAN	RUPEE	PKR	0.005477	0.006555	0.3178
28 SOUTH AFRICA	RAND	ZAR	0.058951	0.070558	3.4206
29 SWEDEN	KRONER	SEK	0.098973	0.118461	5.7429
30 SYRIA	POUND	SYP	0.000665	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029505	0.035314	1.7120
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.200	GOLD BUYING: \$	1,764.95
BSP Selling Rate (T/T):	PHP	48.700	SILVER BUYING: \$	25.85
BSP Reference Rate:	PHP	48.450		
PDS Closing Rate (15-Apr-2021):	PHP	48.440		
SDR Rate:	\$	1.42860	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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