

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**16 August 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	0.847817	1.000000	50.4180
2 JAPAN	YEN	JPY	0.007734	0.009122	0.4599
3 UNITED KINGDOM	POUND	GBP	1.175583	1.386600	69.9096
4 HONGKONG	DOLLAR	HKD	0.108938	0.128492	6.4783
5 SWITZERLAND	FRANC	CHF	0.926171	1.092419	55.0776
6 CANADA	DOLLAR	CAD	0.677332	0.798913	40.2796
7 SINGAPORE	DOLLAR	SGD	0.626157	0.738552	37.2363
8 AUSTRALIA	DOLLAR	AUD	0.624078	0.736100	37.1127
9 BAHRAIN	DINAR*	BHD	2.251180	2.655267	133.8733
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226079	0.266660	13.4445
12 BRUNEI	DOLLAR	BND	0.623853	0.735835	37.0993
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025429	0.029994	1.5122
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230850	0.272287	13.7282
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179500	59.4680
17 KOREA	WON	KRW	0.000730	0.000861	0.0434
18 CHINA	YUAN**	CNY	0.130903	0.154400	7.7845

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

19 ARGENTINA	PESO	ARS	0.008732	0.010299	0.5193
20 BRAZIL	REAL	BRL	0.161708	0.190734	9.6164
21 DENMARK	KRONER	DKK	0.134476	0.158614	7.9970
22 INDIA	RUPEE	INR	0.011420	0.013470	0.6791
23 MALAYSIA	RINGGIT	MYR	0.200146	0.236072	11.9023
24 MEXICO	NEW PESO	MXN	0.042681	0.050342	2.5381
25 NEW ZEALAND	DOLLAR	NZD	0.597117	0.704300	35.5094
26 NORWAY	KRONER	NOK	0.096514	0.113838	5.7395
27 PAKISTAN	RUPEE	PKR	0.005194	0.006126	0.3089
28 SOUTH AFRICA	RAND	ZAR	0.057676	0.068029	3.4299
29 SWEDEN	KRONER	SEK	0.098259	0.115896	5.8432
30 SYRIA	POUND	SYP	0.000337	0.000398	0.0201
31 TAIWAN	NT DOLLAR	TWD	0.030477	0.035948	1.8124
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING: \$	1,779.20
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING: \$	23.65
BSP Reference Rate:	PHP	50.500		
PDS Closing Rate (13-Aug-2021):	PHP	50.481		
SDR Rate:	\$	1.42035	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 13-Aug-2021

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

\*\* Asian Time Closing Rate as of 13-Aug-2021

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time: 16-Aug-2021 08:52 AM

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