

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
16 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	0.846382	1.000000	50.2790
2 JAPAN	YEN	JPY	0.007707	0.009106	0.4578
3 UNITED KINGDOM	POUND	GBP	1.170377	1.382800	69.5258
4 HONGKONG	DOLLAR	HKD	0.108961	0.128738	6.4728
5 SWITZERLAND	FRANC	CHF	0.921783	1.089087	54.7582
6 CANADA	DOLLAR	CAD	0.672105	0.794092	39.9262
7 SINGAPORE	DOLLAR	SGD	0.624867	0.738280	37.1200
8 AUSTRALIA	DOLLAR	AUD	0.628269	0.742300	37.3221
9 BAHRAIN	DINAR*	BHD	2.247667	2.655619	133.5219
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225666	0.266624	13.4056
12 BRUNEI	DOLLAR	BND	0.622569	0.735565	36.9835
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025915	0.030618	1.5394
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230446	0.272272	13.6896
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181500	59.4046
17 KOREA	WON	KRW	0.000741	0.000876	0.0440
18 CHINA	YUAN**	CNY	0.130989	0.154763	7.7813

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008800	0.010397	0.5228
20 BRAZIL	REAL	BRL	0.165633	0.195695	9.8393
21 DENMARK	KRONER	DKK	0.134443	0.158844	7.9865
22 INDIA	RUPEE	INR	0.011357	0.013418	0.6746
23 MALAYSIA	RINGGIT	MYR	0.201472	0.238039	11.9684
24 MEXICO	NEW PESO	MXN	0.042468	0.050176	2.5228
25 NEW ZEALAND	DOLLAR	NZD	0.591028	0.698300	35.1098
26 NORWAY	KRONER	NOK	0.095952	0.113367	5.7000
27 PAKISTAN	RUPEE	PKR	0.005323	0.006289	0.3162
28 SOUTH AFRICA	RAND	ZAR	0.058154	0.068709	3.4546
29 SWEDEN	KRONER	SEK	0.097813	0.115566	5.8105
30 SYRIA	POUND	SYR	0.000337	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030357	0.035867	1.8034
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.950	GOLD BUYING: \$	1,830.80
BSP Selling Rate (T/T):	PHP	50.450	SILVER BUYING: \$	26.35
BSP Reference Rate:	PHP	50.200		
PDS Closing Rate (15-Jul-2021):	PHP	50.220		
SDR Rate:	\$	1.42458	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 15-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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