

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
16 September 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	0.846167	1.000000	49.8560
2 JAPAN	YEN	JPY	0.007738	0.009145	0.4559
3 UNITED KINGDOM	POUND	GBP	1.171603	1.384600	69.0306
4 HONGKONG	DOLLAR	HKD	0.108737	0.128505	6.4067
5 SWITZERLAND	FRANC	CHF	0.919947	1.087193	54.2031
6 CANADA	DOLLAR	CAD	0.670231	0.792079	39.4899
7 SINGAPORE	DOLLAR	SGD	0.631091	0.745823	37.1838
8 AUSTRALIA	DOLLAR	AUD	0.620325	0.733100	36.5494
9 BAHRAIN	DINAR*	BHD	2.245844	2.654139	132.3248
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225639	0.266660	13.2946
12 BRUNEI	DOLLAR	BND	0.628746	0.743052	37.0456
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025743	0.030423	1.5168
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230388	0.272272	13.5744
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181800	58.9198
17 KOREA	WON	KRW	0.000725	0.000857	0.0427
18 CHINA	YUAN**	CNY	0.131535	0.155448	7.7500

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008629	0.010198	0.5084
20 BRAZIL	REAL	BRL	0.162042	0.191501	9.5475
21 DENMARK	KRONER	DKK	0.134480	0.158929	7.9236
22 INDIA	RUPEE	INR	0.011522	0.013617	0.6789
23 MALAYSIA	RINGGIT	MYR	0.203552	0.240558	11.9933
24 MEXICO	NEW PESO	MXN	0.042621	0.050370	2.5112
25 NEW ZEALAND	DOLLAR	NZD	0.601625	0.711000	35.4476
26 NORWAY	KRONER	NOK	0.098688	0.116630	5.8147
27 PAKISTAN	RUPEE	PKR	0.004999	0.005908	0.2945
28 SOUTH AFRICA	RAND	ZAR	0.058663	0.069328	3.4564
29 SWEDEN	KRONER	SEK	0.098672	0.116611	5.8138
30 SYRIA	POUND	SYR	0.000337	0.000398	0.0198
31 TAIWAN	NT DOLLAR	TWD	0.030644	0.036215	1.8055
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.550	GOLD BUYING: \$	1,794.50
BSP Selling Rate (T/T):	PHP	50.050	SILVER BUYING: \$	23.85
BSP Reference Rate:	PHP	49.800		
PDS Closing Rate (15-Sep-2021):	PHP	49.790		
SDR Rate:	\$	1.42600	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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