

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

| COUNTRY | UNIT | SYMBOL | EURO EQUIVALENT | U.S.DOLLAR EQUIVALENT | PHIL.PESO EQUIVALENT |
|---|----------|--------|--------------------|--------------------------|-------------------------|
| I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL: | | | | | |
| 1 UNITED STATES | DOLLAR | USD | 0.825900 | 1.000000 | 48.0540 |
| 2 JAPAN | YEN | JPY | 0.007788 | 0.009430 | 0.4531 |
| 3 UNITED KINGDOM | POUND | GBP | 1.148414 | 1.390500 | 66.8191 |
| 4 HONGKONG | DOLLAR | HKD | 0.106539 | 0.128997 | 6.1988 |
| 5 SWITZERLAND | FRANC | CHF | 0.925586 | 1.120699 | 53.8541 |
| 6 CANADA | DOLLAR | CAD | 0.651033 | 0.788271 | 37.8796 |
| 7 SINGAPORE | DOLLAR | SGD | 0.622241 | 0.753409 | 36.2043 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.640568 | 0.775600 | 37.2707 |
| 9 BAHRAIN | DINAR* | BHD | 2.193043 | 2.655337 | 127.5996 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.220216 | 0.266638 | 12.8130 |
| 12 BRUNEI | DOLLAR | BND | 0.619906 | 0.750582 | 36.0685 |
| 13 INDONESIA | RUPIAH | IDR | 0.000059 | 0.000072 | 0.0035 |
| 14 THAILAND | BAHT**** | THB | 0.027649 | 0.033478 | 1.6088 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.224870 | 0.272272 | 13.0838 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.210800 | 58.1838 |
| 17 KOREA | WON | KRW | 0.000747 | 0.000904 | 0.0434 |
| 18 CHINA | YUAN** | CNY | 0.128361 | 0.155419 | 7.4685 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.009338 | 0.011306 | 0.5433 |
| 20 BRAZIL | REAL | BRL | 0.153813 | 0.186237 | 8.9494 |
| 21 DENMARK | KRONER | DKK | 0.134483 | 0.162832 | 7.8247 |
| 22 INDIA | RUPEE | INR | 0.011335 | 0.013725 | 0.6595 |
| 23 MALAYSIA | RINGGIT | MYR | 0.205040 | 0.248262 | 11.9300 |
| 24 MEXICO | NEW PESO | MXN | 0.041022 | 0.049670 | 2.3868 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.595722 | 0.721300 | 34.6614 |
| 26 NORWAY | KRONER | NOK | 0.097908 | 0.118547 | 5.6967 |
| 27 PAKISTAN | RUPEE | PKR | 0.005189 | 0.006283 | 0.3019 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.056377 | 0.068261 | 3.2802 |
| 29 SWEDEN | KRONER | SEK | 0.099612 | 0.120610 | 5.7958 |
| 30 SYRIA | POUND | SYP | 0.000657 | 0.000796 | 0.0383 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.029476 | 0.035689 | 1.7150 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 48.000 | GOLD BUYING: \$ | 1,788.65 |
| BSP Selling Rate (T/T): | PHP | 48.500 | SILVER BUYING: \$ | 27.10 |
| BSP Reference Rate: | PHP | 48.250 | | |
| PDS Closing Rate (16-Feb-2021): | PHP | 48.250 | | |
| SDR Rate: | \$ | 1.44418 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 16-Feb-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 09-Feb-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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