

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
17 March 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	0.839983	1.000000	48.5680
2 JAPAN	YEN	JPY	0.007707	0.009175	0.4456
3 UNITED KINGDOM	POUND	GBP	1.167325	1.389700	67.4949
4 HONGKONG	DOLLAR	HKD	0.108174	0.128781	6.2546
5 SWITZERLAND	FRANC	CHF	0.908286	1.081315	52.5173
6 CANADA	DOLLAR	CAD	0.675065	0.803665	39.0324
7 SINGAPORE	DOLLAR	SGD	0.624570	0.743550	36.1127
8 AUSTRALIA	DOLLAR	AUD	0.650315	0.774200	37.6013
9 BAHRAIN	DINAR*	BHD	2.230498	2.655408	128.9679
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223996	0.266667	12.9515
12 BRUNEI	DOLLAR	BND	0.622256	0.740796	35.9790
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027316	0.032520	1.5794
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228704	0.272272	13.2237
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.190500	57.8202
17 KOREA	WON	KRW	0.000743	0.000885	0.0430
18 CHINA	YUAN**	CNY	0.129109	0.153704	7.4651

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009217	0.010973	0.5329
20 BRAZIL	REAL	BRL	0.149346	0.177797	8.6352
21 DENMARK	KRONER	DKK	0.134473	0.160090	7.7753
22 INDIA	RUPEE	INR	0.011584	0.013791	0.6698
23 MALAYSIA	RINGGIT	MYR	0.204276	0.243191	11.8113
24 MEXICO	NEW PESO	MXN	0.040843	0.048624	2.3616
25 NEW ZEALAND	DOLLAR	NZD	0.603864	0.718900	34.9155
26 NORWAY	KRONER	NOK	0.099104	0.117983	5.7302
27 PAKISTAN	RUPEE	PKR	0.005370	0.006393	0.3105
28 SOUTH AFRICA	RAND	ZAR	0.056466	0.067223	3.2649
29 SWEDEN	KRONER	SEK	0.098918	0.117762	5.7195
30 SYRIA	POUND	SYR	0.000669	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029812	0.035491	1.7237
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.400	GOLD BUYING:	\$	1,731.05
BSP Selling Rate (T/T):	PHP	48.900	SILVER BUYING:	\$	25.85
BSP Reference Rate:	PHP	48.650			
PDS Closing Rate (16-Mar-2021):	PHP	48.635			
SDR Rate:	\$	1.42941	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 16-Mar-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:

17-Mar-2021 09:16 AM

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal
Dealing Operations Specialist

Diana E Oblena
Senior Dealer