

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
17 June 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	0.833611	1.000000	48.1280
2 JAPAN	YEN	JPY	0.007535	0.009039	0.4350
3 UNITED KINGDOM	POUND	GBP	1.166222	1.399000	67.3311
4 HONGKONG	DOLLAR	HKD	0.107388	0.128823	6.2000
5 SWITZERLAND	FRANC	CHF	0.917670	1.100837	52.9811
6 CANADA	DOLLAR	CAD	0.679335	0.814930	39.2210
7 SINGAPORE	DOLLAR	SGD	0.624194	0.748783	36.0374
8 AUSTRALIA	DOLLAR	AUD	0.634461	0.761100	36.6302
9 BAHRAIN	DINAR*	BHD	2.213871	2.655760	127.8164
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.222291	0.266660	12.8338
12 BRUNEI	DOLLAR	BND	0.621866	0.745990	35.9030
13 INDONESIA	RUPIAH	IDR	0.000058	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.026752	0.032092	1.5445
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.226969	0.272272	13.1039
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.199600	57.7343
17 KOREA	WON	KRW	0.000736	0.000883	0.0425
18 CHINA	YUAN**	CNY	0.130315	0.156326	7.5237

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008746	0.010492	0.5050
20 BRAZIL	REAL	BRL	0.164925	0.197844	9.5218
21 DENMARK	KRONER	DKK	0.134458	0.161296	7.7629
22 INDIA	RUPEE	INR	0.011377	0.013648	0.6569
23 MALAYSIA	RINGGIT	MYR	0.202529	0.242954	11.6929
24 MEXICO	NEW PESO	MXN	0.040824	0.048972	2.3569
25 NEW ZEALAND	DOLLAR	NZD	0.587946	0.705300	33.9447
26 NORWAY	KRONER	NOK	0.098235	0.117843	5.6715
27 PAKISTAN	RUPEE	PKR	0.005327	0.006390	0.3075
28 SOUTH AFRICA	RAND	ZAR	0.059463	0.071332	3.4331
29 SWEDEN	KRONER	SEK	0.098594	0.118273	5.6922
30 SYRIA	POUND	SYR	0.000332	0.000398	0.0192
31 TAIWAN	NT DOLLAR	TWD	0.030018	0.036009	1.7330
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING: \$	1,815.90
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING: \$	27.10
BSP Reference Rate:	PHP	48.100		
PDS Closing Rate (16-Jun-2021):	PHP	48.090		
SDR Rate:	\$	1.43969	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 16-Jun-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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