

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
18 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	0.834655	1.000000	48.6580
2 JAPAN	YEN	JPY	0.007668	0.009187	0.4470
3 UNITED KINGDOM	POUND	GBP	1.164677	1.395400	67.8974
4 HONGKONG	DOLLAR	HKD	0.107481	0.128773	6.2658
5 SWITZERLAND	FRANC	CHF	0.904873	1.084128	52.7515
6 CANADA	DOLLAR	CAD	0.672838	0.806127	39.2245
7 SINGAPORE	DOLLAR	SGD	0.622830	0.746213	36.3092
8 AUSTRALIA	DOLLAR	AUD	0.650697	0.779600	37.9338
9 BAHRAIN	DINAR*	BHD	2.216290	2.655337	129.2034
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.222575	0.266667	12.9755
12 BRUNEI	DOLLAR	BND	0.620515	0.743439	36.1743
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027125	0.032499	1.5813
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227253	0.272272	13.2482
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.198100	58.2971
17 KOREA	WON	KRW	0.000745	0.000892	0.0434
18 CHINA	YUAN**	CNY	0.128306	0.153723	7.4799

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009152	0.010965	0.5335
20 BRAZIL	REAL	BRL	0.149494	0.179109	8.7151
21 DENMARK	KRONER	DKK	0.134483	0.161124	7.8400
22 INDIA	RUPEE	INR	0.011503	0.013782	0.6706
23 MALAYSIA	RINGGIT	MYR	0.202635	0.242777	11.8130
24 MEXICO	NEW PESO	MXN	0.040955	0.049068	2.3876
25 NEW ZEALAND	DOLLAR	NZD	0.603289	0.722800	35.1700
26 NORWAY	KRONER	NOK	0.099269	0.118934	5.7871
27 PAKISTAN	RUPEE	PKR	0.005359	0.006421	0.3124
28 SOUTH AFRICA	RAND	ZAR	0.056991	0.068281	3.3224
29 SWEDEN	KRONER	SEK	0.098659	0.118203	5.7515
30 SYRIA	POUND	SYR	0.000664	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029576	0.035435	1.7242
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.500	GOLD BUYING:	\$	1,750.00
BSP Selling Rate (T/T):	PHP	49.000	SILVER BUYING:	\$	26.40
BSP Reference Rate:	PHP	48.750			
PDS Closing Rate (17-Mar-2021):	PHP	48.725			
SDR Rate:	\$	1.42717	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 17-Mar-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 17-Mar-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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