

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
18 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	0.839701	1.000000	48.3680
2 JAPAN	YEN	JPY	0.007617	0.009071	0.4387
3 UNITED KINGDOM	POUND	GBP	1.169536	1.392800	67.3670
4 HONGKONG	DOLLAR	HKD	0.108143	0.128788	6.2292
5 SWITZERLAND	FRANC	CHF	0.915505	1.090275	52.7344
6 CANADA	DOLLAR	CAD	0.679755	0.809520	39.1549
7 SINGAPORE	DOLLAR	SGD	0.625615	0.745045	36.0363
8 AUSTRALIA	DOLLAR	AUD	0.634058	0.755100	36.5227
9 BAHRAIN	DINAR*	BHD	2.230045	2.655760	128.4538
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223915	0.266660	12.8978
12 BRUNEI	DOLLAR	BND	0.623293	0.742280	35.9026
13 INDONESIA	RUPIAH	IDR	0.000059	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.026742	0.031847	1.5404
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228627	0.272272	13.1693
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.190900	57.6015
17 KOREA	WON	KRW	0.000741	0.000882	0.0427
18 CHINA	YUAN**	CNY	0.130207	0.155063	7.5001

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008807	0.010488	0.5073
20 BRAZIL	REAL	BRL	0.167705	0.199720	9.6601
21 DENMARK	KRONER	DKK	0.134455	0.160123	7.7448
22 INDIA	RUPEE	INR	0.011323	0.013484	0.6522
23 MALAYSIA	RINGGIT	MYR	0.202925	0.241663	11.6888
24 MEXICO	NEW PESO	MXN	0.041119	0.048969	2.3685
25 NEW ZEALAND	DOLLAR	NZD	0.587791	0.700000	33.8576
26 NORWAY	KRONER	NOK	0.098344	0.117118	5.6648
27 PAKISTAN	RUPEE	PKR	0.005361	0.006384	0.3088
28 SOUTH AFRICA	RAND	ZAR	0.059588	0.070963	3.4323
29 SWEDEN	KRONER	SEK	0.098161	0.116900	5.6542
30 SYRIA	POUND	SYP	0.000334	0.000398	0.0193
31 TAIWAN	NT DOLLAR	TWD	0.030280	0.036061	1.7442
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,777.70
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	26.05
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (17-Jun-2021):	PHP	48.380		
SDR Rate:	\$	1.42931	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 17-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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