

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
18 May 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	0.822639	1.000000	47.8220
2 JAPAN	YEN	JPY	0.007534	0.009158	0.4380
3 UNITED KINGDOM	POUND	GBP	1.163376	1.414200	67.6299
4 HONGKONG	DOLLAR	HKD	0.105921	0.128758	6.1575
5 SWITZERLAND	FRANC	CHF	0.911208	1.107665	52.9708
6 CANADA	DOLLAR	CAD	0.681613	0.828569	39.6238
7 SINGAPORE	DOLLAR	SGD	0.616024	0.748839	35.8110
8 AUSTRALIA	DOLLAR	AUD	0.639026	0.776800	37.1481
9 BAHRAIN	DINAR*	BHD	2.184558	2.655549	126.9937
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219358	0.266652	12.7518
12 BRUNEI	DOLLAR	BND	0.613727	0.746046	35.6774
13 INDONESIA	RUPIAH	IDR	0.000058	0.000070	0.0033
14 THAILAND	BAHT****	THB	0.026174	0.031817	1.5216
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223982	0.272272	13.0206
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.215600	58.1324
17 KOREA	WON	KRW	0.000723	0.000879	0.0420
18 CHINA	YUAN**	CNY	0.127751	0.155294	7.4265

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008757	0.010645	0.5091
20 BRAZIL	REAL	BRL	0.156013	0.189649	9.0694
21 DENMARK	KRONER	DKK	0.134458	0.163447	7.8164
22 INDIA	RUPEE	INR	0.011218	0.013637	0.6521
23 MALAYSIA	RINGGIT	MYR	0.199234	0.242189	11.5820
24 MEXICO	NEW PESO	MXN	0.041616	0.050589	2.4193
25 NEW ZEALAND	DOLLAR	NZD	0.593370	0.721300	34.4940
26 NORWAY	KRONER	NOK	0.099553	0.121017	5.7873
27 PAKISTAN	RUPEE	PKR	0.005405	0.006570	0.3142
28 SOUTH AFRICA	RAND	ZAR	0.058366	0.070950	3.3930
29 SWEDEN	KRONER	SEK	0.098944	0.120276	5.7518
30 SYRIA	POUND	SYR	0.000327	0.000398	0.0190
31 TAIWAN	NT DOLLAR	TWD	0.029345	0.035672	1.7059
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.600	GOLD BUYING: \$	1,869.20
BSP Selling Rate (T/T):	PHP	48.100	SILVER BUYING: \$	28.20
BSP Reference Rate:	PHP	47.850		
PDS Closing Rate (17-May-2021):	PHP	47.855		
SDR Rate:	\$	1.44109	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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