

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
19 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	0.839208	1.000000	48.6730
2 JAPAN	YEN	JPY	0.007705	0.009181	0.4469
3 UNITED KINGDOM	POUND	GBP	1.169184	1.393200	67.8112
4 HONGKONG	DOLLAR	HKD	0.108077	0.128785	6.2684
5 SWITZERLAND	FRANC	CHF	0.905002	1.078400	52.4890
6 CANADA	DOLLAR	CAD	0.671796	0.800512	38.9633
7 SINGAPORE	DOLLAR	SGD	0.624596	0.744269	36.2258
8 AUSTRALIA	DOLLAR	AUD	0.650890	0.775600	37.7508
9 BAHRAIN	DINAR*	BHD	2.228321	2.655267	129.2398
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223776	0.266652	12.9788
12 BRUNEI	DOLLAR	BND	0.622281	0.741510	36.0915
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027229	0.032446	1.5792
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228493	0.272272	13.2523
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.191600	57.9987
17 KOREA	WON	KRW	0.000744	0.000887	0.0432
18 CHINA	YUAN**	CNY	0.128990	0.153704	7.4812

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009194	0.010955	0.5332
20 BRAZIL	REAL	BRL	0.150932	0.179850	8.7538
21 DENMARK	KRONER	DKK	0.134469	0.160233	7.7990
22 INDIA	RUPEE	INR	0.011545	0.013757	0.6696
23 MALAYSIA	RINGGIT	MYR	0.204236	0.243368	11.8455
24 MEXICO	NEW PESO	MXN	0.040910	0.048748	2.3727
25 NEW ZEALAND	DOLLAR	NZD	0.601208	0.716400	34.8693
26 NORWAY	KRONER	NOK	0.098745	0.117665	5.7271
27 PAKISTAN	RUPEE	PKR	0.005434	0.006475	0.3152
28 SOUTH AFRICA	RAND	ZAR	0.057002	0.067924	3.3061
29 SWEDEN	KRONER	SEK	0.098905	0.117855	5.7364
30 SYRIA	POUND	SYR	0.000668	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029541	0.035201	1.7133
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.450	GOLD BUYING:	\$	1,734.05
BSP Selling Rate (T/T):	PHP	48.950	SILVER BUYING:	\$	26.00
BSP Reference Rate:	PHP	48.700			
PDS Closing Rate (18-Mar-2021):	PHP	48.680			
SDR Rate:	\$	1.42974	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 18-Mar-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 18-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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