

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**19 August 2021**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.853971	1.000000	50.3500
2 JAPAN	YEN	JPY	0.007777	0.009107	0.4585
3 UNITED KINGDOM	POUND	GBP	1.174466	1.375300	69.2464
4 HONGKONG	DOLLAR	HKD	0.109655	0.128406	6.4652
5 SWITZERLAND	FRANC	CHF	0.931570	1.090869	54.9253
6 CANADA	DOLLAR	CAD	0.674703	0.790077	39.7804
7 SINGAPORE	DOLLAR	SGD	0.627781	0.735132	37.0139
8 AUSTRALIA	DOLLAR	AUD	0.617848	0.723500	36.4282
9 BAHRAIN	DINAR*	BHD	2.265295	2.652661	133.5615
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227707	0.266645	13.4256
12 BRUNEI	DOLLAR	BND	0.625482	0.732440	36.8784
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025657	0.030044	1.5127
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232512	0.272272	13.7089
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.171000	58.9599
17 KOREA	WON	KRW	0.000729	0.000854	0.0430
18 CHINA	YUAN**	CNY	0.131702	0.154223	7.7651

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.008781	0.010282	0.5177
20 BRAZIL	REAL	BRL	0.158748	0.185894	9.3598
21 DENMARK	KRONER	DKK	0.134482	0.157478	7.9290
22 INDIA	RUPEE	INR	0.011501	0.013468	0.6781
23 MALAYSIA	RINGGIT	MYR	0.201599	0.236072	11.8862
24 MEXICO	NEW PESO	MXN	0.042613	0.049900	2.5125
25 NEW ZEALAND	DOLLAR	NZD	0.587276	0.687700	34.6257
26 NORWAY	KRONER	NOK	0.095950	0.112358	5.6572
27 PAKISTAN	RUPEE	PKR	0.005219	0.006112	0.3077
28 SOUTH AFRICA	RAND	ZAR	0.057056	0.066813	3.3640
29 SWEDEN	KRONER	SEK	0.097950	0.114699	5.7751
30 SYRIA	POUND	SYP	0.000340	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030669	0.035913	1.8082
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.200	GOLD BUYING: \$	1,785.60
BSP Selling Rate (T/T):	PHP	50.700	SILVER BUYING: \$	23.45
BSP Reference Rate:	PHP	50.450		
PDS Closing Rate (18-Aug-2021):	PHP	50.430		
SDR Rate:	\$	1.41895	/SDR	

\*\*\*\* THB On-shore price

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

\* Various banks in Bahrain as quoted in Reuters' Screen

\*\* Asian Time Closing Rate as of 18-Aug-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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