

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**19 July 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	0.846740	1.000000	50.2030
2 JAPAN	YEN	JPY	0.007697	0.009090	0.4563
3 UNITED KINGDOM	POUND	GBP	1.166046	1.377100	69.1346
4 HONGKONG	DOLLAR	HKD	0.109005	0.128735	6.4629
5 SWITZERLAND	FRANC	CHF	0.921572	1.088376	54.6397
6 CANADA	DOLLAR	CAD	0.671589	0.793147	39.8184
7 SINGAPORE	DOLLAR	SGD	0.624347	0.737354	37.0174
8 AUSTRALIA	DOLLAR	AUD	0.626164	0.739500	37.1251
9 BAHRAIN	DINAR*	BHD	2.248619	2.655619	133.3200
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225761	0.266624	13.3853
12 BRUNEI	DOLLAR	BND	0.622054	0.734646	36.8814
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025863	0.030544	1.5334
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230544	0.272272	13.6689
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181000	59.2897
17 KOREA	WON	KRW	0.000742	0.000876	0.0440
18 CHINA	YUAN**	CNY	0.130698	0.154354	7.7490

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

19 ARGENTINA	PESO	ARS	0.008801	0.010394	0.5218
20 BRAZIL	REAL	BRL	0.165550	0.195515	9.8154
21 DENMARK	KRONER	DKK	0.134461	0.158798	7.9721
22 INDIA	RUPEE	INR	0.011350	0.013404	0.6729
23 MALAYSIA	RINGGIT	MYR	0.201269	0.237699	11.9332
24 MEXICO	NEW PESO	MXN	0.042603	0.050314	2.5259
25 NEW ZEALAND	DOLLAR	NZD	0.592718	0.700000	35.1421
26 NORWAY	KRONER	NOK	0.096011	0.113389	5.6925
27 PAKISTAN	RUPEE	PKR	0.005325	0.006289	0.3157
28 SOUTH AFRICA	RAND	ZAR	0.058796	0.069438	3.4860
29 SWEDEN	KRONER	SEK	0.097791	0.115491	5.7980
30 SYRIA	POUND	SYR	0.000337	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030260	0.035737	1.7941
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.000	GOLD BUYING: \$	1,816.05
BSP Selling Rate (T/T):	PHP	50.500	SILVER BUYING: \$	25.70
BSP Reference Rate:	PHP	50.250		
PDS Closing Rate (16-Jul-2021):	PHP	50.235		
SDR Rate:	\$	1.42267	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 16-Jul-2021

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

\*\* Asian Time Closing Rate as of 16-Jul-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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