

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
20 January 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	0.824470	1.000000	48.0690
2 JAPAN	YEN	JPY	0.007936	0.009626	0.4627
3 UNITED KINGDOM	POUND	GBP	1.123835	1.363100	65.5229
4 HONGKONG	DOLLAR	HKD	0.106352	0.128994	6.2006
5 SWITZERLAND	FRANC	CHF	0.927935	1.125492	54.1013
6 CANADA	DOLLAR	CAD	0.647608	0.785484	37.7574
7 SINGAPORE	DOLLAR	SGD	0.620509	0.752615	36.1775
8 AUSTRALIA	DOLLAR	AUD	0.634430	0.769500	36.9891
9 BAHRAIN	DINAR*	BHD	2.189363	2.655478	127.6462
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219806	0.266603	12.8153
12 BRUNEI	DOLLAR	BND	0.618183	0.749794	36.0418
13 INDONESIA	RUPIAH	IDR	0.000059	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027464	0.033311	1.6012
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224480	0.272272	13.0878
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.212900	58.3029
17 KOREA	WON	KRW	0.000749	0.000908	0.0436
18 CHINA	YUAN**	CNY	0.127233	0.154321	7.4181

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009565	0.011601	0.5576
20 BRAZIL	REAL	BRL	0.153882	0.186644	8.9718
21 DENMARK	KRONER	DKK	0.134443	0.163066	7.8384
22 INDIA	RUPEE	INR	0.011265	0.013663	0.6568
23 MALAYSIA	RINGGIT	MYR	0.203674	0.247036	11.8748
24 MEXICO	NEW PESO	MXN	0.041958	0.050891	2.4463
25 NEW ZEALAND	DOLLAR	NZD	0.586775	0.711700	34.2107
26 NORWAY	KRONER	NOK	0.096597	0.117162	5.6319
27 PAKISTAN	RUPEE	PKR	0.005150	0.006246	0.3002
28 SOUTH AFRICA	RAND	ZAR	0.055057	0.066779	3.2100
29 SWEDEN	KRONER	SEK	0.098804	0.119839	5.7605
30 SYRIA	POUND	SYP	0.000656	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029448	0.035717	1.7169
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING: \$	1,841.50
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING: \$	25.20
BSP Reference Rate:	PHP	48.100		
PDS Closing Rate (19-Jan-2021):	PHP	48.078		
SDR Rate:	\$	1.43990	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 19-Jan-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 19-Jan-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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