

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
20 August 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	0.856238	1.000000	50.5130
2 JAPAN	YEN	JPY	0.007802	0.009112	0.4603
3 UNITED KINGDOM	POUND	GBP	1.167908	1.364000	68.8997
4 HONGKONG	DOLLAR	HKD	0.109916	0.128371	6.4844
5 SWITZERLAND	FRANC	CHF	0.932416	1.088969	55.0071
6 CANADA	DOLLAR	CAD	0.667892	0.780031	39.4017
7 SINGAPORE	DOLLAR	SGD	0.627510	0.732869	37.0194
8 AUSTRALIA	DOLLAR	AUD	0.612039	0.714800	36.1067
9 BAHRAIN	DINAR*	BHD	2.271308	2.652661	133.9939
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.228311	0.266645	13.4690
12 BRUNEI	DOLLAR	BND	0.625220	0.730194	36.8843
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025686	0.029999	1.5153
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233130	0.272272	13.7533
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.167900	58.9941
17 KOREA	WON	KRW	0.000728	0.000850	0.0429
18 CHINA	YUAN**	CNY	0.131837	0.153972	7.7776

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008802	0.010280	0.5193
20 BRAZIL	REAL	BRL	0.158123	0.184672	9.3283
21 DENMARK	KRONER	DKK	0.134468	0.157045	7.9328
22 INDIA	RUPEE	INR	0.011513	0.013446	0.6792
23 MALAYSIA	RINGGIT	MYR	0.202086	0.236016	11.9219
24 MEXICO	NEW PESO	MXN	0.042502	0.049638	2.5074
25 NEW ZEALAND	DOLLAR	NZD	0.584810	0.683000	34.5004
26 NORWAY	KRONER	NOK	0.095037	0.110994	5.6066
27 PAKISTAN	RUPEE	PKR	0.005233	0.006112	0.3087
28 SOUTH AFRICA	RAND	ZAR	0.056359	0.065822	3.3249
29 SWEDEN	KRONER	SEK	0.097378	0.113728	5.7447
30 SYRIA	POUND	SYP	0.000341	0.000398	0.0201
31 TAIWAN	NT DOLLAR	TWD	0.030559	0.035690	1.8028
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.300	GOLD BUYING: \$	1,780.15
BSP Selling Rate (T/T):	PHP	50.800	SILVER BUYING: \$	23.25
BSP Reference Rate:	PHP	50.550		
PDS Closing Rate (19-Aug-2021):	PHP	50.550		
SDR Rate:	\$	1.41758	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 19-Aug-2021

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time: 20-Aug-2021 08:57 AM

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