

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
20 May 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	0.821220	1.000000	47.8300
2 JAPAN	YEN	JPY	0.007522	0.009160	0.4381
3 UNITED KINGDOM	POUND	GBP	1.159399	1.411800	67.5264
4 HONGKONG	DOLLAR	HKD	0.105763	0.128788	6.1599
5 SWITZERLAND	FRANC	CHF	0.909436	1.107420	52.9679
6 CANADA	DOLLAR	CAD	0.677183	0.824606	39.4409
7 SINGAPORE	DOLLAR	SGD	0.615423	0.749400	35.8438
8 AUSTRALIA	DOLLAR	AUD	0.634146	0.772200	36.9343
9 BAHRAIN	DINAR*	BHD	2.180848	2.655619	127.0183
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218980	0.266652	12.7540
12 BRUNEI	DOLLAR	BND	0.613126	0.746603	35.7100
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0033
14 THAILAND	BAHT****	THB	0.026121	0.031807	1.5213
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223595	0.272272	13.0228
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.217700	58.2426
17 KOREA	WON	KRW	0.000726	0.000884	0.0423
18 CHINA	YUAN**	CNY	0.127641	0.155429	7.4342

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008718	0.010616	0.5078
20 BRAZIL	REAL	BRL	0.154670	0.188342	9.0084
21 DENMARK	KRONER	DKK	0.134499	0.163779	7.8335
22 INDIA	RUPEE	INR	0.011217	0.013659	0.6533
23 MALAYSIA	RINGGIT	MYR	0.198554	0.241779	11.5643
24 MEXICO	NEW PESO	MXN	0.041184	0.050150	2.3987
25 NEW ZEALAND	DOLLAR	NZD	0.588815	0.717000	34.2941
26 NORWAY	KRONER	NOK	0.099181	0.120773	5.7766
27 PAKISTAN	RUPEE	PKR	0.005372	0.006542	0.3129
28 SOUTH AFRICA	RAND	ZAR	0.058266	0.070950	3.3935
29 SWEDEN	KRONER	SEK	0.098298	0.119697	5.7251
30 SYRIA	POUND	SYP	0.000327	0.000398	0.0190
31 TAIWAN	NT DOLLAR	TWD	0.029397	0.035797	1.7122
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.650	GOLD BUYING: \$	1,867.40
BSP Selling Rate (T/T):	PHP	48.150	SILVER BUYING: \$	27.60
BSP Reference Rate:	PHP	47.900		
PDS Closing Rate (19-May-2021):	PHP	47.875		
SDR Rate:	\$	1.44338	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 19-May-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-May-2021 08:48 AM

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer