

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.830772	1.000000	48.3020
2 JAPAN	YEN	JPY	0.007686	0.009252	0.4469
3 UNITED KINGDOM	POUND	GBP	1.158096	1.394000	67.3330
4 HONGKONG	DOLLAR	HKD	0.107040	0.128844	6.2234
5 SWITZERLAND	FRANC	CHF	0.907650	1.092538	52.7718
6 CANADA	DOLLAR	CAD	0.659029	0.793273	38.3167
7 SINGAPORE	DOLLAR	SGD	0.625205	0.752559	36.3501
8 AUSTRALIA	DOLLAR	AUD	0.641688	0.772400	37.3085
9 BAHRAIN	DINAR*	BHD	2.206096	2.655478	128.2649
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.221521	0.266645	12.8795
12 BRUNEI	DOLLAR	BND	0.622861	0.749738	36.2138
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026568	0.031980	1.5447
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.226196	0.272272	13.1513
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.203700	58.1411
17 KOREA	WON	KRW	0.000744	0.000895	0.0432
18 CHINA	YUAN**	CNY	0.127793	0.153825	7.4301

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008936	0.010756	0.5195
20 BRAZIL	REAL	BRL	0.149186	0.179575	8.6738
21 DENMARK	KRONER	DKK	0.134468	0.161859	7.8181
22 INDIA	RUPEE	INR	0.011021	0.013266	0.6408
23 MALAYSIA	RINGGIT	MYR	0.201987	0.243132	11.7438
24 MEXICO	NEW PESO	MXN	0.041601	0.050075	2.4187
25 NEW ZEALAND	DOLLAR	NZD	0.595663	0.717000	34.6325
26 NORWAY	KRONER	NOK	0.099495	0.119762	5.7847
27 PAKISTAN	RUPEE	PKR	0.005444	0.006553	0.3165
28 SOUTH AFRICA	RAND	ZAR	0.058103	0.069939	3.3782
29 SWEDEN	KRONER	SEK	0.098518	0.118586	5.7279
30 SYRIA	POUND	SYP	0.000331	0.000398	0.0192
31 TAIWAN	NT DOLLAR	TWD	0.029644	0.035682	1.7235
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.050	GOLD BUYING: \$	1,776.80
BSP Selling Rate (T/T):	PHP	48.550	SILVER BUYING: \$	25.75
BSP Reference Rate:	PHP	48.300		
PDS Closing Rate (20-Apr-2021):	PHP	48.320		
SDR Rate:	\$	1.43493	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 20-Apr-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 20-Apr-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:

21-Apr-2021 09:17 AM

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer