

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**21 May 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	0.817528	1.000000	47.9180
2 JAPAN	YEN	JPY	0.007517	0.009195	0.4406
3 UNITED KINGDOM	POUND	GBP	1.160317	1.419300	68.0100
4 HONGKONG	DOLLAR	HKD	0.105317	0.128824	6.1730
5 SWITZERLAND	FRANC	CHF	0.911402	1.114827	53.4203
6 CANADA	DOLLAR	CAD	0.678109	0.829463	39.7462
7 SINGAPORE	DOLLAR	SGD	0.614590	0.751767	36.0232
8 AUSTRALIA	DOLLAR	AUD	0.635137	0.776900	37.2275
9 BAHRAIN	DINAR*	BHD	2.171042	2.655619	127.2520
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218002	0.266660	12.7778
12 BRUNEI	DOLLAR	BND	0.612288	0.748951	35.8882
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.026052	0.031867	1.5270
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222590	0.272272	13.0467
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.223200	58.6133
17 KOREA	WON	KRW	0.000725	0.000887	0.0425
18 CHINA	YUAN**	CNY	0.127034	0.155388	7.4459

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

19 ARGENTINA	PESO	ARS	0.008675	0.010611	0.5085
20 BRAZIL	REAL	BRL	0.154767	0.189311	9.0714
21 DENMARK	KRONER	DKK	0.134457	0.164468	7.8810
22 INDIA	RUPEE	INR	0.011199	0.013699	0.6564
23 MALAYSIA	RINGGIT	MYR	0.197375	0.241429	11.5688
24 MEXICO	NEW PESO	MXN	0.041163	0.050350	2.4127
25 NEW ZEALAND	DOLLAR	NZD	0.588293	0.719600	34.4818
26 NORWAY	KRONER	NOK	0.098555	0.120552	5.7766
27 PAKISTAN	RUPEE	PKR	0.005343	0.006536	0.3132
28 SOUTH AFRICA	RAND	ZAR	0.058490	0.071545	3.4283
29 SWEDEN	KRONER	SEK	0.098482	0.120463	5.7723
30 SYRIA	POUND	SYR	0.000325	0.000398	0.0191
31 TAIWAN	NT DOLLAR	TWD	0.029256	0.035786	1.7148
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.700	GOLD BUYING: \$	1,876.00
BSP Selling Rate (T/T):	PHP	48.200	SILVER BUYING: \$	27.75
BSP Reference Rate:	PHP	47.950		
PDS Closing Rate (20-May-2021):	PHP	47.940		
SDR Rate:	\$	1.44273	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 20-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: 21-May-2021 08:50 AM

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Diana E Oblena  
Senior Dealer