

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
21 September 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	0.852442	1.000000	50.1520
2 JAPAN	YEN	JPY	0.007792	0.009141	0.4584
3 UNITED KINGDOM	POUND	GBP	1.164777	1.366400	68.5277
4 HONGKONG	DOLLAR	HKD	0.109471	0.128421	6.4406
5 SWITZERLAND	FRANC	CHF	0.918679	1.077702	54.0489
6 CANADA	DOLLAR	CAD	0.664879	0.779970	39.1171
7 SINGAPORE	DOLLAR	SGD	0.630925	0.740138	37.1194
8 AUSTRALIA	DOLLAR	AUD	0.617935	0.724900	36.3552
9 BAHRAIN	DINAR*	BHD	2.262320	2.653928	133.0998
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227318	0.266667	13.3739
12 BRUNEI	DOLLAR	BND	0.628599	0.737409	36.9825
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025576	0.030003	1.5047
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232096	0.272272	13.6550
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.173100	58.8333
17 KOREA	WON	KRW	0.000719	0.000843	0.0423
18 CHINA	YUAN**	CNY	0.132042	0.154899	7.7685

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008665	0.010165	0.5098
20 BRAZIL	REAL	BRL	0.160089	0.187800	9.4185
21 DENMARK	KRONER	DKK	0.134474	0.157751	7.9115
22 INDIA	RUPEE	INR	0.011576	0.013580	0.6811
23 MALAYSIA	RINGGIT	MYR	0.203446	0.238663	11.9694
24 MEXICO	NEW PESO	MXN	0.042359	0.049691	2.4921
25 NEW ZEALAND	DOLLAR	NZD	0.598670	0.702300	35.2217
26 NORWAY	KRONER	NOK	0.097782	0.114708	5.7528
27 PAKISTAN	RUPEE	PKR	0.005059	0.005935	0.2977
28 SOUTH AFRICA	RAND	ZAR	0.057699	0.067687	3.3946
29 SWEDEN	KRONER	SEK	0.098271	0.115282	5.7816
30 SYRIA	POUND	SYP	0.000339	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030639	0.035943	1.8026
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.000	GOLD BUYING: \$	1,764.75
BSP Selling Rate (T/T):	PHP	50.500	SILVER BUYING: \$	22.25
BSP Reference Rate:	PHP	50.250		
PDS Closing Rate (20-Sep-2021):	PHP	50.240		
SDR Rate:	\$	1.41876	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 16-Sep-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-Sep-2021 08:44 AM

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer