

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
22 February 2021

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.825083	1.000000	48.4400
2 JAPAN	YEN	JPY	0.007828	0.009488	0.4596
3 UNITED KINGDOM	POUND	GBP	1.156931	1.402200	67.9226
4 HONGKONG	DOLLAR	HKD	0.106417	0.128977	6.2476
5 SWITZERLAND	FRANC	CHF	0.920543	1.115698	54.0444
6 CANADA	DOLLAR	CAD	0.654360	0.793084	38.4170
7 SINGAPORE	DOLLAR	SGD	0.623456	0.755629	36.6027
8 AUSTRALIA	DOLLAR	AUD	0.649340	0.787000	38.1223
9 BAHRAIN	DINAR*	BHD	2.190639	2.655055	128.6109
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220017	0.266660	12.9170
12 BRUNEI	DOLLAR	BND	0.621110	0.752785	36.4649
13 INDONESIA	RUPIAH	IDR	0.000059	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027531	0.033367	1.6163
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224640	0.272264	13.1885
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.212000	58.7093
17 KOREA	WON	KRW	0.000748	0.000906	0.0439
18 CHINA	YUAN**	CNY	0.127726	0.154804	7.4987

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009264	0.011228	0.5439
20 BRAZIL	REAL	BRL	0.153295	0.185794	8.9999
21 DENMARK	KRONER	DKK	0.134437	0.162938	7.8927
22 INDIA	RUPEE	INR	0.011371	0.013782	0.6676
23 MALAYSIA	RINGGIT	MYR	0.204329	0.247647	11.9960
24 MEXICO	NEW PESO	MXN	0.040382	0.048943	2.3708
25 NEW ZEALAND	DOLLAR	NZD	0.601320	0.728800	35.3031
26 NORWAY	KRONER	NOK	0.097474	0.118139	5.7227
27 PAKISTAN	RUPEE	PKR	0.005197	0.006299	0.3051
28 SOUTH AFRICA	RAND	ZAR	0.056226	0.068146	3.3010
29 SWEDEN	KRONER	SEK	0.099816	0.120977	5.8601
30 SYRIA	POUND	SYP	0.000657	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029549	0.035813	1.7348
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.200	GOLD BUYING: \$	1,785.15
BSP Selling Rate (T/T):	PHP	48.700	SILVER BUYING: \$	27.45
BSP Reference Rate:	PHP	48.450		
PDS Closing Rate (19-Feb-2021):	PHP	48.451		
SDR Rate:	\$	1.44292	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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

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

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