

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.821963	1.000000	48.0470
2 JAPAN	YEN	JPY	0.007943	0.009664	0.4643
3 UNITED KINGDOM	POUND	GBP	1.128966	1.373500	65.9926
4 HONGKONG	DOLLAR	HKD	0.106039	0.129007	6.1984
5 SWITZERLAND	FRANC	CHF	0.928667	1.129816	54.2843
6 CANADA	DOLLAR	CAD	0.650648	0.791578	38.0329
7 SINGAPORE	DOLLAR	SGD	0.621757	0.756430	36.3442
8 AUSTRALIA	DOLLAR	AUD	0.638090	0.776300	37.2989
9 BAHRAIN	DINAR*	BHD	2.182704	2.655478	127.5878
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219132	0.266596	12.8091
12 BRUNEI	DOLLAR	BND	0.619415	0.753580	36.2073
13 INDONESIA	RUPIAH	IDR	0.000059	0.000072	0.0035
14 THAILAND	BAHT****	THB	0.027472	0.033422	1.6058
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223797	0.272272	13.0819
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.216600	58.4540
17 KOREA	WON	KRW	0.000747	0.000909	0.0437
18 CHINA	YUAN**	CNY	0.127249	0.154811	7.4382

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009511	0.011571	0.5560
20 BRAZIL	REAL	BRL	0.153621	0.186895	8.9797
21 DENMARK	KRONER	DKK	0.134471	0.163597	7.8603
22 INDIA	RUPEE	INR	0.011266	0.013706	0.6585
23 MALAYSIA	RINGGIT	MYR	0.204062	0.248262	11.9282
24 MEXICO	NEW PESO	MXN	0.041694	0.050725	2.4372
25 NEW ZEALAND	DOLLAR	NZD	0.592800	0.721200	34.6515
26 NORWAY	KRONER	NOK	0.097768	0.118944	5.7149
27 PAKISTAN	RUPEE	PKR	0.005129	0.006240	0.2998
28 SOUTH AFRICA	RAND	ZAR	0.055037	0.066958	3.2171
29 SWEDEN	KRONER	SEK	0.099402	0.120932	5.8104
30 SYRIA	POUND	SYP	0.000654	0.000796	0.0382
31 TAIWAN	NT DOLLAR	TWD	0.029409	0.035779	1.7191
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,867.70
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	25.90
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (21-Jan-2021):	PHP	48.054		
SDR Rate:	\$	1.44253	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 21-Jan-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 21-Jan-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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