

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
22 March 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	0.841538	1.000000	48.6740
2 JAPAN	YEN	JPY	0.007750	0.009209	0.4482
3 UNITED KINGDOM	POUND	GBP	1.164857	1.384200	67.3746
4 HONGKONG	DOLLAR	HKD	0.108366	0.128771	6.2678
5 SWITZERLAND	FRANC	CHF	0.905269	1.075731	52.3601
6 CANADA	DOLLAR	CAD	0.672263	0.798850	38.8832
7 SINGAPORE	DOLLAR	SGD	0.626424	0.744380	36.2320
8 AUSTRALIA	DOLLAR	AUD	0.649499	0.771800	37.5666
9 BAHRAIN	DINAR*	BHD	2.234509	2.655267	129.2425
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224392	0.266645	12.9787
12 BRUNEI	DOLLAR	BND	0.624102	0.741620	36.0976
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027296	0.032436	1.5788
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229127	0.272272	13.2526
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.188300	57.8393
17 KOREA	WON	KRW	0.000746	0.000886	0.0431
18 CHINA	YUAN**	CNY	0.129275	0.153617	7.4772

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009231	0.010969	0.5339
20 BRAZIL	REAL	BRL	0.153314	0.182183	8.8676
21 DENMARK	KRONER	DKK	0.134465	0.159785	7.7774
22 INDIA	RUPEE	INR	0.011623	0.013812	0.6723
23 MALAYSIA	RINGGIT	MYR	0.205003	0.243605	11.8572
24 MEXICO	NEW PESO	MXN	0.040459	0.048077	2.3401
25 NEW ZEALAND	DOLLAR	NZD	0.601195	0.714400	34.7727
26 NORWAY	KRONER	NOK	0.098357	0.116878	5.6889
27 PAKISTAN	RUPEE	PKR	0.005407	0.006425	0.3127
28 SOUTH AFRICA	RAND	ZAR	0.056394	0.067013	3.2618
29 SWEDEN	KRONER	SEK	0.098479	0.117023	5.6960
30 SYRIA	POUND	SYR	0.000670	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029636	0.035216	1.7141
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING:	\$	1,738.65
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING:	\$	25.85
BSP Reference Rate:	PHP	48.600			
PDS Closing Rate (19-Mar-2021):	PHP	48.620			
SDR Rate:	\$	1.42781	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 19-Mar-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:

22-Mar-2021 09:57 AM

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