

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.830772	1.000000	48.3880
2 JAPAN	YEN	JPY	0.007689	0.009255	0.4478
3 UNITED KINGDOM	POUND	GBP	1.157431	1.393200	67.4142
4 HONGKONG	DOLLAR	HKD	0.107003	0.128800	6.2324
5 SWITZERLAND	FRANC	CHF	0.906362	1.090988	52.7907
6 CANADA	DOLLAR	CAD	0.664777	0.800192	38.7197
7 SINGAPORE	DOLLAR	SGD	0.625346	0.752729	36.4231
8 AUSTRALIA	DOLLAR	AUD	0.644014	0.775200	37.5104
9 BAHRAIN	DINAR*	BHD	2.206155	2.655549	128.4967
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.221551	0.266681	12.9042
12 BRUNEI	DOLLAR	BND	0.623001	0.749906	36.2865
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026500	0.031898	1.5435
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.226196	0.272272	13.1747
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.203700	58.2446
17 KOREA	WON	KRW	0.000744	0.000896	0.0434
18 CHINA	YUAN**	CNY	0.128002	0.154076	7.4554

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

19 ARGENTINA	PESO	ARS	0.008948	0.010771	0.5212
20 BRAZIL	REAL	BRL	0.149178	0.179565	8.6888
21 DENMARK	KRONER	DKK	0.134480	0.161873	7.8327
22 INDIA	RUPEE	INR	0.011016	0.013260	0.6416
23 MALAYSIA	RINGGIT	MYR	0.201692	0.242777	11.7475
24 MEXICO	NEW PESO	MXN	0.041827	0.050347	2.4362
25 NEW ZEALAND	DOLLAR	NZD	0.598654	0.720600	34.8684
26 NORWAY	KRONER	NOK	0.099589	0.119875	5.8005
27 PAKISTAN	RUPEE	PKR	0.005447	0.006557	0.3173
28 SOUTH AFRICA	RAND	ZAR	0.058326	0.070207	3.3972
29 SWEDEN	KRONER	SEK	0.098814	0.118943	5.7554
30 SYRIA	POUND	SYP	0.000331	0.000398	0.0193
31 TAIWAN	NT DOLLAR	TWD	0.029597	0.035626	1.7239
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.200	GOLD BUYING: \$	1,793.10
BSP Selling Rate (T/T):	PHP	48.700	SILVER BUYING: \$	26.45
BSP Reference Rate:	PHP	48.450		
PDS Closing Rate (21-Apr-2021):	PHP	48.450		
SDR Rate:	\$	1.43339	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 21-Apr-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-Apr-2021 08:45 AM

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Diana E Oblena  
Senior Dealer