

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
22 July 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 | 0.847601 | 1.000000 | 50.3120 |
| 2 JAPAN | YEN | JPY | 0.007685 | 0.009067 | 0.4562 |
| 3 UNITED KINGDOM | POUND | GBP | 1.162739 | 1.371800 | 69.0180 |
| 4 HONGKONG | DOLLAR | HKD | 0.109041 | 0.128647 | 6.4725 |
| 5 SWITZERLAND | FRANC | CHF | 0.924018 | 1.090156 | 54.8479 |
| 6 CANADA | DOLLAR | CAD | 0.674896 | 0.796242 | 40.0605 |
| 7 SINGAPORE | DOLLAR | SGD | 0.621591 | 0.733353 | 36.8965 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.623750 | 0.735900 | 37.0246 |
| 9 BAHRAIN | DINAR* | BHD | 2.248399 | 2.652661 | 133.4607 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.225997 | 0.266631 | 13.4147 |
| 12 BRUNEI | DOLLAR | BND | 0.619320 | 0.730674 | 36.7617 |
| 13 INDONESIA | RUPIAH | IDR | 0.000058 | 0.000069 | 0.0035 |
| 14 THAILAND | BAHT**** | THB | 0.025818 | 0.030460 | 1.5325 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.230778 | 0.272272 | 13.6985 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.179800 | 59.3581 |
| 17 KOREA | WON | KRW | 0.000737 | 0.000870 | 0.0438 |
| 18 CHINA | YUAN** | CNY | 0.131035 | 0.154595 | 7.7780 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.008796 | 0.010378 | 0.5221 |
| 20 BRAZIL | REAL | BRL | 0.163368 | 0.192741 | 9.6972 |
| 21 DENMARK | KRONER | DKK | 0.134450 | 0.158624 | 7.9807 |
| 22 INDIA | RUPEE | INR | 0.011379 | 0.013425 | 0.6754 |
| 23 MALAYSIA | RINGGIT | MYR | 0.200379 | 0.236407 | 11.8941 |
| 24 MEXICO | NEW PESO | MXN | 0.042100 | 0.049670 | 2.4990 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.590354 | 0.696500 | 35.0423 |
| 26 NORWAY | KRONER | NOK | 0.095561 | 0.112743 | 5.6723 |
| 27 PAKISTAN | RUPEE | PKR | 0.005275 | 0.006223 | 0.3131 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.058306 | 0.068790 | 3.4610 |
| 29 SWEDEN | KRONER | SEK | 0.097711 | 0.115280 | 5.8000 |
| 30 SYRIA | POUND | SYP | 0.000337 | 0.000398 | 0.0200 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.030314 | 0.035764 | 1.7994 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 50.100 | GOLD BUYING: \$ | 1,802.00 |
| BSP Selling Rate (T/T): | PHP | 50.600 | SILVER BUYING: \$ | 25.25 |
| BSP Reference Rate: | PHP | 50.350 | | |
| PDS Closing Rate (21-Jul-2021): | PHP | 50.350 | | |
| SDR Rate: | \$ | 1.41986 | /SDR | |

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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