

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
22 September 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	0.852660	1.000000	50.1330
2 JAPAN	YEN	JPY	0.007808	0.009157	0.4591
3 UNITED KINGDOM	POUND	GBP	1.164990	1.366300	68.4967
4 HONGKONG	DOLLAR	HKD	0.109508	0.128431	6.4386
5 SWITZERLAND	FRANC	CHF	0.923292	1.082837	54.2859
6 CANADA	DOLLAR	CAD	0.665362	0.780336	39.1206
7 SINGAPORE	DOLLAR	SGD	0.630573	0.739536	37.0752
8 AUSTRALIA	DOLLAR	AUD	0.616729	0.723300	36.2612
9 BAHRAIN	DINAR*	BHD	2.262418	2.653364	133.0211
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227364	0.266652	13.3681
12 BRUNEI	DOLLAR	BND	0.628249	0.736811	36.9385
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.025544	0.029958	1.5019
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232156	0.272272	13.6498
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.172800	58.7960
17 KOREA	WON	KRW	0.000720	0.000845	0.0424
18 CHINA	YUAN**	CNY	0.131866	0.154653	7.7532

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008677	0.010176	0.5102
20 BRAZIL	REAL	BRL	0.161789	0.189746	9.5125
21 DENMARK	KRONER	DKK	0.134464	0.157699	7.9059
22 INDIA	RUPEE	INR	0.011563	0.013561	0.6799
23 MALAYSIA	RINGGIT	MYR	0.203840	0.239063	11.9849
24 MEXICO	NEW PESO	MXN	0.042356	0.049675	2.4904
25 NEW ZEALAND	DOLLAR	NZD	0.597289	0.700500	35.1182
26 NORWAY	KRONER	NOK	0.098521	0.115545	5.7926
27 PAKISTAN	RUPEE	PKR	0.005067	0.005942	0.2979
28 SOUTH AFRICA	RAND	ZAR	0.057471	0.067402	3.3791
29 SWEDEN	KRONER	SEK	0.098431	0.115440	5.7874
30 SYRIA	POUND	SYP	0.000339	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030762	0.036078	1.8087
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.900	GOLD BUYING: \$	1,774.80
BSP Selling Rate (T/T):	PHP	50.400	SILVER BUYING: \$	22.45
BSP Reference Rate:	PHP	50.150		
PDS Closing Rate (21-Sep-2021):	PHP	50.140		
SDR Rate:	\$	1.41968	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 17-Sep-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-Sep-2021 08:43 AM

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain
Dealer

Diana E Oblena
Senior Dealer