

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
23 February 2021

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.822504	1.000000	48.5620
2 JAPAN	YEN	JPY	0.007829	0.009518	0.4622
3 UNITED KINGDOM	POUND	GBP	1.157016	1.406700	68.3122
4 HONGKONG	DOLLAR	HKD	0.106084	0.128977	6.2634
5 SWITZERLAND	FRANC	CHF	0.917973	1.116071	54.1986
6 CANADA	DOLLAR	CAD	0.652263	0.793021	38.5107
7 SINGAPORE	DOLLAR	SGD	0.622495	0.756830	36.7532
8 AUSTRALIA	DOLLAR	AUD	0.651012	0.791500	38.4368
9 BAHRAIN	DINAR*	BHD	2.185940	2.657666	129.0616
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219322	0.266652	12.9492
12 BRUNEI	DOLLAR	BND	0.620149	0.753977	36.6146
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027389	0.033300	1.6171
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223938	0.272264	13.2217
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.215800	59.0417
17 KOREA	WON	KRW	0.000740	0.000900	0.0437
18 CHINA	YUAN**	CNY	0.127232	0.154689	7.5120

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009197	0.011182	0.5430
20 BRAZIL	REAL	BRL	0.150479	0.182952	8.8845
21 DENMARK	KRONER	DKK	0.134478	0.163498	7.9398
22 INDIA	RUPEE	INR	0.011355	0.013805	0.6704
23 MALAYSIA	RINGGIT	MYR	0.203590	0.247525	12.0203
24 MEXICO	NEW PESO	MXN	0.039708	0.048277	2.3444
25 NEW ZEALAND	DOLLAR	NZD	0.602731	0.732800	35.5862
26 NORWAY	KRONER	NOK	0.096851	0.117752	5.7183
27 PAKISTAN	RUPEE	PKR	0.005179	0.006297	0.3058
28 SOUTH AFRICA	RAND	ZAR	0.056082	0.068185	3.3112
29 SWEDEN	KRONER	SEK	0.099401	0.120852	5.8688
30 SYRIA	POUND	SYP	0.000655	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029493	0.035858	1.7413
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.450	GOLD BUYING: \$	1,809.40
BSP Selling Rate (T/T):	PHP	48.950	SILVER BUYING: \$	28.05
BSP Reference Rate:	PHP	48.700		
PDS Closing Rate (22-Feb-2021):	PHP	48.700		
SDR Rate:	\$	1.44248	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 22-Feb-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 22-Feb-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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