

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
23 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	0.837731	1.000000	48.5840
2 JAPAN	YEN	JPY	0.007698	0.009189	0.4464
3 UNITED KINGDOM	POUND	GBP	1.161263	1.386200	67.3471
4 HONGKONG	DOLLAR	HKD	0.107875	0.128770	6.2562
5 SWITZERLAND	FRANC	CHF	0.907323	1.083072	52.6200
6 CANADA	DOLLAR	CAD	0.669275	0.798913	38.8144
7 SINGAPORE	DOLLAR	SGD	0.625219	0.746324	36.2594
8 AUSTRALIA	DOLLAR	AUD	0.648739	0.774400	37.6234
9 BAHRAIN	DINAR*	BHD	2.224282	2.655126	128.9966
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.223389	0.266660	12.9554
12 BRUNEI	DOLLAR	BND	0.622895	0.743550	36.1246
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027102	0.032352	1.5718
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228091	0.272272	13.2281
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.193700	57.9947
17 KOREA	WON	KRW	0.000744	0.000888	0.0431
18 CHINA	YUAN**	CNY	0.128716	0.153648	7.4648

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009150	0.010922	0.5306
20 BRAZIL	REAL	BRL	0.152130	0.181597	8.8227
21 DENMARK	KRONER	DKK	0.134465	0.160511	7.7983
22 INDIA	RUPEE	INR	0.011576	0.013818	0.6713
23 MALAYSIA	RINGGIT	MYR	0.203729	0.243191	11.8152
24 MEXICO	NEW PESO	MXN	0.040801	0.048704	2.3662
25 NEW ZEALAND	DOLLAR	NZD	0.599648	0.715800	34.7764
26 NORWAY	KRONER	NOK	0.098533	0.117619	5.7144
27 PAKISTAN	RUPEE	PKR	0.005381	0.006423	0.3121
28 SOUTH AFRICA	RAND	ZAR	0.056943	0.067973	3.3024
29 SWEDEN	KRONER	SEK	0.098626	0.117730	5.7198
30 SYRIA	POUND	SYR	0.000667	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029530	0.035250	1.7126
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING:	\$	1,739.00
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING:	\$	25.75
BSP Reference Rate:	PHP	48.600			
PDS Closing Rate (22-Mar-2021):	PHP	48.580			
SDR Rate:	\$	1.42903	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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