

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
23 April 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	0.832085	1.000000	48.4020
2 JAPAN	YEN	JPY	0.007708	0.009264	0.4484
3 UNITED KINGDOM	POUND	GBP	1.151689	1.384100	66.9932
4 HONGKONG	DOLLAR	HKD	0.107232	0.128871	6.2376
5 SWITZERLAND	FRANC	CHF	0.907498	1.090631	52.7887
6 CANADA	DOLLAR	CAD	0.665615	0.799936	38.7185
7 SINGAPORE	DOLLAR	SGD	0.626146	0.752502	36.4226
8 AUSTRALIA	DOLLAR	AUD	0.641621	0.771100	37.3228
9 BAHRAIN	DINAR*	BHD	2.209584	2.655478	128.5304
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.221895	0.266674	12.9076
12 BRUNEI	DOLLAR	BND	0.623798	0.749681	36.2861
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026558	0.031918	1.5449
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.226554	0.272272	13.1785
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.201800	58.1695
17 KOREA	WON	KRW	0.000743	0.000893	0.0432
18 CHINA	YUAN**	CNY	0.128187	0.154055	7.4566

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008941	0.010745	0.5201
20 BRAZIL	REAL	BRL	0.152836	0.183678	8.8904
21 DENMARK	KRONER	DKK	0.134472	0.161608	7.8222
22 INDIA	RUPEE	INR	0.011078	0.013314	0.6444
23 MALAYSIA	RINGGIT	MYR	0.202429	0.243279	11.7752
24 MEXICO	NEW PESO	MXN	0.041761	0.050188	2.4292
25 NEW ZEALAND	DOLLAR	NZD	0.595773	0.716000	34.6558
26 NORWAY	KRONER	NOK	0.099590	0.119687	5.7931
27 PAKISTAN	RUPEE	PKR	0.005431	0.006527	0.3159
28 SOUTH AFRICA	RAND	ZAR	0.058119	0.069847	3.3807
29 SWEDEN	KRONER	SEK	0.098774	0.118706	5.7456
30 SYRIA	POUND	SYP	0.000331	0.000398	0.0193
31 TAIWAN	NT DOLLAR	TWD	0.029627	0.035606	1.7234
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,783.35
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	26.10
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (22-Apr-2021):	PHP	48.410		
SDR Rate:	\$	1.43496	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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