

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
23 August 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	0.854701	1.000000	50.4240
2 JAPAN	YEN	JPY	0.007787	0.009111	0.4594
3 UNITED KINGDOM	POUND	GBP	1.164359	1.362300	68.6926
4 HONGKONG	DOLLAR	HKD	0.109712	0.128363	6.4726
5 SWITZERLAND	FRANC	CHF	0.932468	1.090988	55.0120
6 CANADA	DOLLAR	CAD	0.666121	0.779362	39.2985
7 SINGAPORE	DOLLAR	SGD	0.627396	0.734053	37.0139
8 AUSTRALIA	DOLLAR	AUD	0.608803	0.712300	35.9170
9 BAHRAIN	DINAR*	BHD	2.267111	2.652520	133.7507
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227908	0.266652	13.4457
12 BRUNEI	DOLLAR	BND	0.625101	0.731368	36.8785
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025637	0.029995	1.5125
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232736	0.272301	13.7305
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.170000	58.9961
17 KOREA	WON	KRW	0.000728	0.000852	0.0430
18 CHINA	YUAN**	CNY	0.131468	0.153818	7.7561

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008791	0.010286	0.5187
20 BRAZIL	REAL	BRL	0.158955	0.185977	9.3777
21 DENMARK	KRONER	DKK	0.134448	0.157304	7.9319
22 INDIA	RUPEE	INR	0.011496	0.013450	0.6782
23 MALAYSIA	RINGGIT	MYR	0.201771	0.236072	11.9037
24 MEXICO	NEW PESO	MXN	0.041897	0.049020	2.4718
25 NEW ZEALAND	DOLLAR	NZD	0.584103	0.683400	34.4598
26 NORWAY	KRONER	NOK	0.094984	0.111131	5.6037
27 PAKISTAN	RUPEE	PKR	0.005210	0.006096	0.3074
28 SOUTH AFRICA	RAND	ZAR	0.055852	0.065347	3.2951
29 SWEDEN	KRONER	SEK	0.097285	0.113823	5.7394
30 SYRIA	POUND	SYP	0.000340	0.000398	0.0201
31 TAIWAN	NT DOLLAR	TWD	0.030550	0.035744	1.8024
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.100	GOLD BUYING: \$	1,777.60
BSP Selling Rate (T/T):	PHP	50.600	SILVER BUYING: \$	22.95
BSP Reference Rate:	PHP	50.350		
PDS Closing Rate (20-Aug-2021):	PHP	50.370		
SDR Rate:	\$	1.41622	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 20-Aug-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 20-Aug-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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