

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
24 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	0.843739	1.000000	48.6060
2 JAPAN	YEN	JPY	0.007768	0.009207	0.4475
3 UNITED KINGDOM	POUND	GBP	1.160479	1.375400	66.8527
4 HONGKONG	DOLLAR	HKD	0.108630	0.128748	6.2579
5 SWITZERLAND	FRANC	CHF	0.903652	1.071008	52.0574
6 CANADA	DOLLAR	CAD	0.670699	0.794913	38.6375
7 SINGAPORE	DOLLAR	SGD	0.627176	0.743329	36.1302
8 AUSTRALIA	DOLLAR	AUD	0.643773	0.763000	37.0864
9 BAHRAIN	DINAR*	BHD	2.237858	2.652309	128.9181
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224985	0.266652	12.9609
12 BRUNEI	DOLLAR	BND	0.624853	0.740576	35.9964
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027253	0.032300	1.5700
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229727	0.272272	13.2341
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185200	57.6078
17 KOREA	WON	KRW	0.000745	0.000883	0.0429
18 CHINA	YUAN**	CNY	0.129487	0.153468	7.4595

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009226	0.010935	0.5315
20 BRAZIL	REAL	BRL	0.152812	0.181113	8.8032
21 DENMARK	KRONER	DKK	0.134467	0.159370	7.7463
22 INDIA	RUPEE	INR	0.011630	0.013784	0.6700
23 MALAYSIA	RINGGIT	MYR	0.204791	0.242718	11.7976
24 MEXICO	NEW PESO	MXN	0.040564	0.048077	2.3368
25 NEW ZEALAND	DOLLAR	NZD	0.590955	0.700400	34.0436
26 NORWAY	KRONER	NOK	0.097655	0.115741	5.6257
27 PAKISTAN	RUPEE	PKR	0.005415	0.006418	0.3120
28 SOUTH AFRICA	RAND	ZAR	0.056739	0.067247	3.2686
29 SWEDEN	KRONER	SEK	0.098199	0.116385	5.6570
30 SYRIA	POUND	SYR	0.000672	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029627	0.035114	1.7068
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.400	GOLD BUYING:	\$	1,726.70
BSP Selling Rate (T/T):	PHP	48.900	SILVER BUYING:	\$	25.05
BSP Reference Rate:	PHP	48.650			
PDS Closing Rate (23-Mar-2021):	PHP	48.631			
SDR Rate:	\$	1.42638	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 23-Mar-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 23-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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