

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
24 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	0.851281	1.000000	50.2300
2 JAPAN	YEN	JPY	0.007763	0.009119	0.4580
3 UNITED KINGDOM	POUND	GBP	1.168469	1.372600	68.9457
4 HONGKONG	DOLLAR	HKD	0.109247	0.128333	6.4462
5 SWITZERLAND	FRANC	CHF	0.932911	1.095890	55.0466
6 CANADA	DOLLAR	CAD	0.672950	0.790514	39.7075
7 SINGAPORE	DOLLAR	SGD	0.627788	0.737463	37.0428
8 AUSTRALIA	DOLLAR	AUD	0.613859	0.721100	36.2209
9 BAHRAIN	DINAR*	BHD	2.258160	2.652661	133.2432
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226996	0.266652	13.3939
12 BRUNEI	DOLLAR	BND	0.625482	0.734754	36.9067
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025623	0.030099	1.5119
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231780	0.272272	13.6762
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174700	59.0052
17 KOREA	WON	KRW	0.000728	0.000855	0.0429
18 CHINA	YUAN**	CNY	0.131338	0.154283	7.7496

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008740	0.010267	0.5157
20 BRAZIL	REAL	BRL	0.158225	0.185867	9.3361
21 DENMARK	KRONER	DKK	0.134468	0.157960	7.9343
22 INDIA	RUPEE	INR	0.011485	0.013492	0.6777
23 MALAYSIA	RINGGIT	MYR	0.201534	0.236742	11.8916
24 MEXICO	NEW PESO	MXN	0.041915	0.049237	2.4732
25 NEW ZEALAND	DOLLAR	NZD	0.586277	0.688700	34.5934
26 NORWAY	KRONER	NOK	0.095566	0.112261	5.6389
27 PAKISTAN	RUPEE	PKR	0.005184	0.006090	0.3059
28 SOUTH AFRICA	RAND	ZAR	0.056308	0.066145	3.3225
29 SWEDEN	KRONER	SEK	0.097828	0.114919	5.7724
30 SYRIA	POUND	SYR	0.000339	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030511	0.035841	1.8003
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.000	GOLD BUYING: \$	1,804.15
BSP Selling Rate (T/T):	PHP	50.500	SILVER BUYING: \$	23.60
BSP Reference Rate:	PHP	50.250		
PDS Closing Rate (23-Aug-2021):	PHP	50.270		
SDR Rate:	\$	1.41847	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 23-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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