

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
24 May 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	0.820951	1.000000	47.8970
2 JAPAN	YEN	JPY	0.007539	0.009183	0.4398
3 UNITED KINGDOM	POUND	GBP	1.162384	1.415900	67.8174
4 HONGKONG	DOLLAR	HKD	0.105737	0.128798	6.1690
5 SWITZERLAND	FRANC	CHF	0.914606	1.114082	53.3612
6 CANADA	DOLLAR	CAD	0.680722	0.829187	39.7156
7 SINGAPORE	DOLLAR	SGD	0.616421	0.750863	35.9641
8 AUSTRALIA	DOLLAR	AUD	0.634184	0.772500	37.0004
9 BAHRAIN	DINAR*	BHD	2.180016	2.655478	127.1894
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218915	0.266660	12.7722
12 BRUNEI	DOLLAR	BND	0.614116	0.748055	35.8296
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.026170	0.031878	1.5269
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223534	0.272287	13.0417
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.218100	58.3433
17 KOREA	WON	KRW	0.000729	0.000888	0.0425
18 CHINA	YUAN**	CNY	0.127586	0.155412	7.4438

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008726	0.010629	0.5091
20 BRAZIL	REAL	BRL	0.153114	0.186508	8.9332
21 DENMARK	KRONER	DKK	0.134454	0.163779	7.8445
22 INDIA	RUPEE	INR	0.011261	0.013717	0.6570
23 MALAYSIA	RINGGIT	MYR	0.198345	0.241604	11.5721
24 MEXICO	NEW PESO	MXN	0.041192	0.050176	2.4033
25 NEW ZEALAND	DOLLAR	NZD	0.588622	0.717000	34.3421
26 NORWAY	KRONER	NOK	0.098013	0.119390	5.7184
27 PAKISTAN	RUPEE	PKR	0.005376	0.006548	0.3136
28 SOUTH AFRICA	RAND	ZAR	0.058839	0.071672	3.4329
29 SWEDEN	KRONER	SEK	0.098843	0.120401	5.7668
30 SYRIA	POUND	SYP	0.000327	0.000398	0.0191
31 TAIWAN	NT DOLLAR	TWD	0.029363	0.035767	1.7131
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.700	GOLD BUYING: \$	1,882.85
BSP Selling Rate (T/T):	PHP	48.200	SILVER BUYING: \$	27.55
BSP Reference Rate:	PHP	47.950		
PDS Closing Rate (21-May-2021):	PHP	47.945		
SDR Rate:	\$	1.44498	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 21-May-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 21-May-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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