

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**25 January 2021**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.821423	1.000000	48.0760
2 JAPAN	YEN	JPY	0.007914	0.009635	0.4632
3 UNITED KINGDOM	POUND	GBP	1.124199	1.368600	65.7968
4 HONGKONG	DOLLAR	HKD	0.105968	0.129006	6.2021
5 SWITZERLAND	FRANC	CHF	0.927742	1.129433	54.2986
6 CANADA	DOLLAR	CAD	0.646078	0.786535	37.8135
7 SINGAPORE	DOLLAR	SGD	0.618961	0.753523	36.2264
8 AUSTRALIA	DOLLAR	AUD	0.633728	0.771500	37.0906
9 BAHRAIN	DINAR*	BHD	2.181270	2.655478	127.6648
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218981	0.266588	12.8165
12 BRUNEI	DOLLAR	BND	0.616637	0.750694	36.0904
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027399	0.033356	1.6036
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223650	0.272272	13.0897
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.217400	58.5277
17 KOREA	WON	KRW	0.000743	0.000905	0.0435
18 CHINA	YUAN**	CNY	0.126704	0.154250	7.4157

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.009509	0.011576	0.5565
20 BRAZIL	REAL	BRL	0.150262	0.182929	8.7945
21 DENMARK	KRONER	DKK	0.134397	0.163615	7.8660
22 INDIA	RUPEE	INR	0.011255	0.013702	0.6587
23 MALAYSIA	RINGGIT	MYR	0.203247	0.247433	11.8956
24 MEXICO	NEW PESO	MXN	0.041148	0.050093	2.4083
25 NEW ZEALAND	DOLLAR	NZD	0.589453	0.717600	34.4993
26 NORWAY	KRONER	NOK	0.096827	0.117877	5.6671
27 PAKISTAN	RUPEE	PKR	0.005122	0.006236	0.2998
28 SOUTH AFRICA	RAND	ZAR	0.054226	0.066015	3.1737
29 SWEDEN	KRONER	SEK	0.099245	0.120821	5.8086
30 SYRIA	POUND	SYP	0.000654	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029377	0.035763	1.7193
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING: \$	1,856.40
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING: \$	25.55
BSP Reference Rate:	PHP	48.100		
PDS Closing Rate (22-Jan-2021):	PHP	48.085		
SDR Rate:	\$	1.44246	/SDR	

\*\*\*\* THB On-shore price

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

\* Various banks in Bahrain as quoted in Reuters' Screen

\*\* Asian Time Closing Rate as of 22-Jan-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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