

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
25 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	0.846382	1.000000	48.6810
2 JAPAN	YEN	JPY	0.007785	0.009198	0.4478
3 UNITED KINGDOM	POUND	GBP	1.158866	1.369200	66.6540
4 HONGKONG	DOLLAR	HKD	0.108955	0.128730	6.2667
5 SWITZERLAND	FRANC	CHF	0.904931	1.069176	52.0486
6 CANADA	DOLLAR	CAD	0.673013	0.795165	38.7094
7 SINGAPORE	DOLLAR	SGD	0.628906	0.743052	36.1725
8 AUSTRALIA	DOLLAR	AUD	0.641727	0.758200	36.9099
9 BAHRAIN	DINAR*	BHD	2.247190	2.655055	129.2507
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225708	0.266674	12.9820
12 BRUNEI	DOLLAR	BND	0.626578	0.740302	36.0386
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.027303	0.032258	1.5704
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230446	0.272272	13.2545
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.181500	57.5166
17 KOREA	WON	KRW	0.000746	0.000881	0.0429
18 CHINA	YUAN**	CNY	0.129714	0.153257	7.4607

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009256	0.010936	0.5324
20 BRAZIL	REAL	BRL	0.150572	0.177901	8.6604
21 DENMARK	KRONER	DKK	0.134485	0.158894	7.7351
22 INDIA	RUPEE	INR	0.011660	0.013776	0.6706
23 MALAYSIA	RINGGIT	MYR	0.204984	0.242189	11.7900
24 MEXICO	NEW PESO	MXN	0.040473	0.047819	2.3279
25 NEW ZEALAND	DOLLAR	NZD	0.589590	0.696600	33.9112
26 NORWAY	KRONER	NOK	0.098405	0.116266	5.6599
27 PAKISTAN	RUPEE	PKR	0.005435	0.006421	0.3126
28 SOUTH AFRICA	RAND	ZAR	0.056730	0.067027	3.2629
29 SWEDEN	KRONER	SEK	0.098276	0.116113	5.6525
30 SYRIA	POUND	SYR	0.000674	0.000796	0.0388
31 TAIWAN	NT DOLLAR	TWD	0.029771	0.035175	1.7124
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.400	GOLD BUYING:	\$	1,733.90
BSP Selling Rate (T/T):	PHP	48.900	SILVER BUYING:	\$	25.05
BSP Reference Rate:	PHP	48.650			
PDS Closing Rate (24-Mar-2021):	PHP	48.665			
SDR Rate:	\$	1.42349	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 24-Mar-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 24-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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