

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
25 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	0.818398	1.000000	48.0190
2 JAPAN	YEN	JPY	0.007525	0.009195	0.4415
3 UNITED KINGDOM	POUND	GBP	1.158524	1.415600	67.9757
4 HONGKONG	DOLLAR	HKD	0.105410	0.128800	6.1848
5 SWITZERLAND	FRANC	CHF	0.913085	1.115698	53.5747
6 CANADA	DOLLAR	CAD	0.679394	0.830151	39.8630
7 SINGAPORE	DOLLAR	SGD	0.616541	0.753352	36.1752
8 AUSTRALIA	DOLLAR	AUD	0.634340	0.775100	37.2195
9 BAHRAIN	DINAR*	BHD	2.173468	2.655760	127.5269
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218257	0.266688	12.8061
12 BRUNEI	DOLLAR	BND	0.614228	0.750525	36.0395
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.026105	0.031898	1.5317
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222827	0.272272	13.0742
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.221900	58.6744
17 KOREA	WON	KRW	0.000728	0.000890	0.0427
18 CHINA	YUAN**	CNY	0.127476	0.155763	7.4796

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008699	0.010629	0.5104
20 BRAZIL	REAL	BRL	0.153849	0.187988	9.0270
21 DENMARK	KRONER	DKK	0.134473	0.164312	7.8901
22 INDIA	RUPEE	INR	0.011237	0.013731	0.6593
23 MALAYSIA	RINGGIT	MYR	0.197490	0.241313	11.5876
24 MEXICO	NEW PESO	MXN	0.041214	0.050359	2.4182
25 NEW ZEALAND	DOLLAR	NZD	0.590310	0.721300	34.6361
26 NORWAY	KRONER	NOK	0.098306	0.120120	5.7680
27 PAKISTAN	RUPEE	PKR	0.005354	0.006542	0.3141
28 SOUTH AFRICA	RAND	ZAR	0.058828	0.071882	3.4517
29 SWEDEN	KRONER	SEK	0.098502	0.120359	5.7795
30 SYRIA	POUND	SYP	0.000326	0.000398	0.0191
31 TAIWAN	NT DOLLAR	TWD	0.029202	0.035682	1.7134
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.800	GOLD BUYING: \$	1,877.20
BSP Selling Rate (T/T):	PHP	48.300	SILVER BUYING: \$	27.65
BSP Reference Rate:	PHP	48.050		
PDS Closing Rate (24-May-2021):	PHP	48.065		
SDR Rate:	\$	1.44382	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 24-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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