

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**26 February 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	0.821085	1.000000	48.6370
2 JAPAN	YEN	JPY	0.007731	0.009415	0.4579
3 UNITED KINGDOM	POUND	GBP	1.150916	1.401700	68.1745
4 HONGKONG	DOLLAR	HKD	0.105892	0.128966	6.2725
5 SWITZERLAND	FRANC	CHF	0.907979	1.105828	53.7842
6 CANADA	DOLLAR	CAD	0.651707	0.793714	38.6039
7 SINGAPORE	DOLLAR	SGD	0.619594	0.754603	36.7016
8 AUSTRALIA	DOLLAR	AUD	0.646358	0.787200	38.2870
9 BAHRAIN	DINAR*	BHD	2.177714	2.652238	128.9969
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.218944	0.266652	12.9692
12 BRUNEI	DOLLAR	BND	0.617265	0.751767	36.5637
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0035
14 THAILAND	BAHT****	THB	0.027252	0.033190	1.6143
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223552	0.272264	13.2421
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.217900	59.2350
17 KOREA	WON	KRW	0.000734	0.000894	0.0435
18 CHINA	YUAN**	CNY	0.127188	0.154902	7.5340

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

19 ARGENTINA	PESO	ARS	0.009149	0.011142	0.5419
20 BRAZIL	REAL	BRL	0.148457	0.180806	8.7939
21 DENMARK	KRONER	DKK	0.134432	0.163725	7.9631
22 INDIA	RUPEE	INR	0.011288	0.013748	0.6687
23 MALAYSIA	RINGGIT	MYR	0.203339	0.247647	12.0448
24 MEXICO	NEW PESO	MXN	0.039407	0.047994	2.3343
25 NEW ZEALAND	DOLLAR	NZD	0.605304	0.737200	35.8552
26 NORWAY	KRONER	NOK	0.096817	0.117913	5.7349
27 PAKISTAN	RUPEE	PKR	0.005188	0.006319	0.3073
28 SOUTH AFRICA	RAND	ZAR	0.054512	0.066390	3.2290
29 SWEDEN	KRONER	SEK	0.098986	0.120555	5.8634
30 SYRIA	POUND	SYP	0.000654	0.000796	0.0387
31 TAIWAN	NT DOLLAR	TWD	0.029468	0.035889	1.7455
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.350	GOLD BUYING: \$	1,767.65
BSP Selling Rate (T/T):	PHP	48.850	SILVER BUYING: \$	27.35
BSP Reference Rate:	PHP	48.600		
PDS Closing Rate (24-Feb-2021):	PHP	48.605		
SDR Rate:	\$	1.44665	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 25-Feb-2021

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

\*\* Asian Time Closing Rate as of 25-Feb-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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