

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
26 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	0.823655	1.000000	48.0670
2 JAPAN	YEN	JPY	0.007940	0.009640	0.4634
3 UNITED KINGDOM	POUND	GBP	1.126513	1.367700	65.7412
4 HONGKONG	DOLLAR	HKD	0.106261	0.129012	6.2012
5 SWITZERLAND	FRANC	CHF	0.927331	1.125873	54.1173
6 CANADA	DOLLAR	CAD	0.646613	0.785053	37.7351
7 SINGAPORE	DOLLAR	SGD	0.620643	0.753523	36.2196
8 AUSTRALIA	DOLLAR	AUD	0.634874	0.770800	37.0500
9 BAHRAIN	DINAR*	BHD	2.189234	2.657949	127.7596
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219589	0.266603	12.8148
12 BRUNEI	DOLLAR	BND	0.618313	0.750694	36.0836
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027492	0.033378	1.6044
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224252	0.272264	13.0869
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.214100	58.3581
17 KOREA	WON	KRW	0.000747	0.000907	0.0436
18 CHINA	YUAN**	CNY	0.127111	0.154326	7.4180

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

19 ARGENTINA	PESO	ARS	0.009498	0.011531	0.5543
20 BRAZIL	REAL	BRL	0.150673	0.182932	8.7930
21 DENMARK	KRONER	DKK	0.134415	0.163193	7.8442
22 INDIA	RUPEE	INR	0.011289	0.013706	0.6588
23 MALAYSIA	RINGGIT	MYR	0.203724	0.247341	11.8889
24 MEXICO	NEW PESO	MXN	0.040970	0.049742	2.3909
25 NEW ZEALAND	DOLLAR	NZD	0.592702	0.719600	34.5890
26 NORWAY	KRONER	NOK	0.096514	0.117178	5.6324
27 PAKISTAN	RUPEE	PKR	0.005126	0.006223	0.2991
28 SOUTH AFRICA	RAND	ZAR	0.054066	0.065642	3.1552
29 SWEDEN	KRONER	SEK	0.099559	0.120875	5.8101
30 SYRIA	POUND	SYP	0.000656	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029434	0.035736	1.7177
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING: \$	1,854.00
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING: \$	25.30
BSP Reference Rate:	PHP	48.100		
PDS Closing Rate (25-Jan-2021):	PHP	48.079		
SDR Rate:	\$	1.44176	/SDR	

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

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

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

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