

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
26 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 | 0.849618 | 1.000000 | 48.6310 |
| 2 JAPAN | YEN | JPY | 0.007784 | 0.009162 | 0.4456 |
| 3 UNITED KINGDOM | POUND | GBP | 1.167630 | 1.374300 | 66.8336 |
| 4 HONGKONG | DOLLAR | HKD | 0.109364 | 0.128722 | 6.2599 |
| 5 SWITZERLAND | FRANC | CHF | 0.904619 | 1.064736 | 51.7792 |
| 6 CANADA | DOLLAR | CAD | 0.674139 | 0.793462 | 38.5869 |
| 7 SINGAPORE | DOLLAR | SGD | 0.629953 | 0.741455 | 36.0577 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.644095 | 0.758100 | 36.8672 |
| 9 BAHRAIN | DINAR* | BHD | 2.255901 | 2.655196 | 129.1248 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.226565 | 0.266667 | 12.9683 |
| 12 BRUNEI | DOLLAR | BND | 0.627626 | 0.738716 | 35.9245 |
| 13 INDONESIA | RUPIAH | IDR | 0.000059 | 0.000069 | 0.0034 |
| 14 THAILAND | BAHT**** | THB | 0.027328 | 0.032165 | 1.5642 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.231340 | 0.272287 | 13.2416 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.177000 | 57.2387 |
| 17 KOREA | WON | KRW | 0.000749 | 0.000881 | 0.0428 |
| 18 CHINA | YUAN** | CNY | 0.129762 | 0.152730 | 7.4274 |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i> | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.009277 | 0.010919 | 0.5310 |
| 20 BRAZIL | REAL | BRL | 0.150398 | 0.177019 | 8.6086 |
| 21 DENMARK | KRONER | DKK | 0.134493 | 0.158298 | 7.6982 |
| 22 INDIA | RUPEE | INR | 0.011693 | 0.013763 | 0.6693 |
| 23 MALAYSIA | RINGGIT | MYR | 0.205024 | 0.241313 | 11.7353 |
| 24 MEXICO | NEW PESO | MXN | 0.041054 | 0.048321 | 2.3499 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.590909 | 0.695500 | 33.8229 |
| 26 NORWAY | KRONER | NOK | 0.098353 | 0.115761 | 5.6296 |
| 27 PAKISTAN | RUPEE | PKR | 0.005507 | 0.006482 | 0.3152 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.056525 | 0.066530 | 3.2354 |
| 29 SWEDEN | KRONER | SEK | 0.098177 | 0.115554 | 5.6195 |
| 30 SYRIA | POUND | SYR | 0.000676 | 0.000796 | 0.0387 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.029698 | 0.034955 | 1.6999 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002 |

| | | | | | |
|---------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 48.350 | GOLD BUYING: | \$ | 1,727.95 |
| BSP Selling Rate (T/T): | PHP | 48.850 | SILVER BUYING: | \$ | 25.10 |
| BSP Reference Rate: | PHP | 48.600 | | | |
| PDS Closing Rate (25-Mar-2021): | PHP | 48.580 | | | |
| SDR Rate: | \$ | 1.42133 | /SDR | | |

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 25-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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