

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
26 April 2021**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.826720	1.000000	48.3830
2 JAPAN	YEN	JPY	0.007660	0.009266	0.4483
3 UNITED KINGDOM	POUND	GBP	1.147487	1.388000	67.1556
4 HONGKONG	DOLLAR	HKD	0.106538	0.128868	6.2350
5 SWITZERLAND	FRANC	CHF	0.905597	1.095410	52.9992
6 CANADA	DOLLAR	CAD	0.662541	0.801410	38.7746
7 SINGAPORE	DOLLAR	SGD	0.623046	0.753636	36.4632
8 AUSTRALIA	DOLLAR	AUD	0.640377	0.774600	37.4775
9 BAHRAIN	DINAR*	BHD	2.195336	2.655478	128.4800
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220446	0.266652	12.9014
12 BRUNEI	DOLLAR	BND	0.620707	0.750807	36.3263
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026312	0.031827	1.5399
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225086	0.272264	13.1729
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.209600	58.5241
17 KOREA	WON	KRW	0.000742	0.000898	0.0434
18 CHINA	YUAN**	CNY	0.127260	0.153934	7.4478

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008878	0.010739	0.5196
20 BRAZIL	REAL	BRL	0.151002	0.182652	8.8373
21 DENMARK	KRONER	DKK	0.134468	0.162652	7.8696
22 INDIA	RUPEE	INR	0.011035	0.013348	0.6458
23 MALAYSIA	RINGGIT	MYR	0.201295	0.243487	11.7806
24 MEXICO	NEW PESO	MXN	0.041701	0.050441	2.4405
25 NEW ZEALAND	DOLLAR	NZD	0.594577	0.719200	34.7971
26 NORWAY	KRONER	NOK	0.099640	0.120525	5.8314
27 PAKISTAN	RUPEE	PKR	0.005397	0.006528	0.3158
28 SOUTH AFRICA	RAND	ZAR	0.057911	0.070049	3.3892
29 SWEDEN	KRONER	SEK	0.098724	0.119416	5.7777
30 SYRIA	POUND	SYP	0.000329	0.000398	0.0193
31 TAIWAN	NT DOLLAR	TWD	0.029482	0.035661	1.7254
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,776.45
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	25.95
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (23-Apr-2021):	PHP	48.381		
SDR Rate:	\$	1.43528	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 23-Apr-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 23-Apr-2021

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time:

26-Apr-2021 09:35 AM

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