

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
26 August 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	0.849401	1.000000	50.0740
2 JAPAN	YEN	JPY	0.007724	0.009093	0.4553
3 UNITED KINGDOM	POUND	GBP	1.168946	1.376200	68.9118
4 HONGKONG	DOLLAR	HKD	0.109117	0.128464	6.4327
5 SWITZERLAND	FRANC	CHF	0.930137	1.095050	54.8335
6 CANADA	DOLLAR	CAD	0.674770	0.794407	39.7791
7 SINGAPORE	DOLLAR	SGD	0.627977	0.739317	37.0206
8 AUSTRALIA	DOLLAR	AUD	0.617685	0.727200	36.4138
9 BAHRAIN	DINAR*	BHD	2.253113	2.652590	132.8258
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226489	0.266645	13.3520
12 BRUNEI	DOLLAR	BND	0.625664	0.736594	36.8842
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025909	0.030503	1.5274
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231268	0.272272	13.6337
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177300	58.9521
17 KOREA	WON	KRW	0.000730	0.000860	0.0431
18 CHINA	YUAN**	CNY	0.131164	0.154419	7.7324

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008731	0.010279	0.5147
20 BRAZIL	REAL	BRL	0.162980	0.191876	9.6080
21 DENMARK	KRONER	DKK	0.134460	0.158300	7.9267
22 INDIA	RUPEE	INR	0.011461	0.013493	0.6756
23 MALAYSIA	RINGGIT	MYR	0.202142	0.237982	11.9167
24 MEXICO	NEW PESO	MXN	0.042008	0.049456	2.4765
25 NEW ZEALAND	DOLLAR	NZD	0.592372	0.697400	34.9216
26 NORWAY	KRONER	NOK	0.096585	0.113710	5.6939
27 PAKISTAN	RUPEE	PKR	0.005124	0.006033	0.3021
28 SOUTH AFRICA	RAND	ZAR	0.056819	0.066893	3.3496
29 SWEDEN	KRONER	SEK	0.097887	0.115242	5.7706
30 SYRIA	POUND	SYR	0.000338	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030477	0.035880	1.7967
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.600	GOLD BUYING: \$	1,791.25
BSP Selling Rate (T/T):	PHP	50.100	SILVER BUYING: \$	23.85
BSP Reference Rate:	PHP	49.850		
PDS Closing Rate (25-Aug-2021):	PHP	49.850		
SDR Rate:	\$	1.42016	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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