

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
26 July 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	0.849185	1.000000	50.2380
2 JAPAN	YEN	JPY	0.007686	0.009051	0.4547
3 UNITED KINGDOM	POUND	GBP	1.168478	1.376000	69.1275
4 HONGKONG	DOLLAR	HKD	0.109296	0.128707	6.4660
5 SWITZERLAND	FRANC	CHF	0.923931	1.088021	54.6600
6 CANADA	DOLLAR	CAD	0.676210	0.796305	40.0048
7 SINGAPORE	DOLLAR	SGD	0.624446	0.735348	36.9424
8 AUSTRALIA	DOLLAR	AUD	0.625425	0.736500	37.0003
9 BAHRAIN	DINAR*	BHD	2.254992	2.655478	133.4059
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226413	0.266624	13.3947
12 BRUNEI	DOLLAR	BND	0.622159	0.732654	36.8071
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025803	0.030386	1.5265
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231209	0.272272	13.6784
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177600	59.1603
17 KOREA	WON	KRW	0.000738	0.000869	0.0437
18 CHINA	YUAN**	CNY	0.131033	0.154304	7.7519

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008826	0.010393	0.5221
20 BRAZIL	REAL	BRL	0.163286	0.192286	9.6601
21 DENMARK	KRONER	DKK	0.134440	0.158316	7.9535
22 INDIA	RUPEE	INR	0.011410	0.013436	0.6750
23 MALAYSIA	RINGGIT	MYR	0.200990	0.236686	11.8906
24 MEXICO	NEW PESO	MXN	0.042370	0.049895	2.5066
25 NEW ZEALAND	DOLLAR	NZD	0.591882	0.697000	35.0159
26 NORWAY	KRONER	NOK	0.096085	0.113150	5.6844
27 PAKISTAN	RUPEE	PKR	0.005259	0.006193	0.3111
28 SOUTH AFRICA	RAND	ZAR	0.057245	0.067412	3.3866
29 SWEDEN	KRONER	SEK	0.097862	0.115242	5.7895
30 SYRIA	POUND	SYP	0.000338	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030280	0.035658	1.7914
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.100	GOLD BUYING: \$	1,800.00
BSP Selling Rate (T/T):	PHP	50.600	SILVER BUYING: \$	25.15
BSP Reference Rate:	PHP	50.350		
PDS Closing Rate (23-Jul-2021):	PHP	50.340		
SDR Rate:	\$	1.42019	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 23-Jul-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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