

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
26 May 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	0.816260	1.000000	48.0790
2 JAPAN	YEN	JPY	0.007506	0.009195	0.4421
3 UNITED KINGDOM	POUND	GBP	1.155089	1.415100	68.0366
4 HONGKONG	DOLLAR	HKD	0.105153	0.128823	6.1937
5 SWITZERLAND	FRANC	CHF	0.911717	1.116944	53.7016
6 CANADA	DOLLAR	CAD	0.676608	0.828912	39.8533
7 SINGAPORE	DOLLAR	SGD	0.615674	0.754262	36.2642
8 AUSTRALIA	DOLLAR	AUD	0.632683	0.775100	37.2660
9 BAHRAIN	DINAR*	BHD	2.167618	2.655549	127.6761
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.217687	0.266688	12.8221
12 BRUNEI	DOLLAR	BND	0.613361	0.751428	36.1279
13 INDONESIA	RUPIAH	IDR	0.000057	0.000070	0.0034
14 THAILAND	BAHT****	THB	0.026037	0.031898	1.5336
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.222245	0.272272	13.0906
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.225100	58.9016
17 KOREA	WON	KRW	0.000727	0.000891	0.0428
18 CHINA	YUAN**	CNY	0.127302	0.155958	7.4983

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008665	0.010615	0.5104
20 BRAZIL	REAL	BRL	0.153110	0.187575	9.0184
21 DENMARK	KRONER	DKK	0.134488	0.164761	7.9215
22 INDIA	RUPEE	INR	0.011214	0.013738	0.6605
23 MALAYSIA	RINGGIT	MYR	0.197164	0.241546	11.6133
24 MEXICO	NEW PESO	MXN	0.040989	0.050216	2.4143
25 NEW ZEALAND	DOLLAR	NZD	0.590074	0.722900	34.7563
26 NORWAY	KRONER	NOK	0.098126	0.120214	5.7798
27 PAKISTAN	RUPEE	PKR	0.005301	0.006494	0.3122
28 SOUTH AFRICA	RAND	ZAR	0.058864	0.072114	3.4672
29 SWEDEN	KRONER	SEK	0.098897	0.121159	5.8252
30 SYRIA	POUND	SYP	0.000325	0.000398	0.0191
31 TAIWAN	NT DOLLAR	TWD	0.029296	0.035890	1.7256
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.900	GOLD BUYING: \$	1,899.00
BSP Selling Rate (T/T):	PHP	48.400	SILVER BUYING: \$	28.00
BSP Reference Rate:	PHP	48.150		
PDS Closing Rate (25-May-2021):	PHP	48.135		
SDR Rate:	\$	1.44609	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 25-May-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-May-2021 08:47 AM

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Assistant Chief Dealer