

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
27 January 2021

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.822301	1.000000	48.0620
2 JAPAN	YEN	JPY	0.007938	0.009653	0.4639
3 UNITED KINGDOM	POUND	GBP	1.129677	1.373800	66.0276
4 HONGKONG	DOLLAR	HKD	0.106078	0.129001	6.2000
5 SWITZERLAND	FRANC	CHF	0.927476	1.127904	54.2093
6 CANADA	DOLLAR	CAD	0.648042	0.788084	37.8769
7 SINGAPORE	DOLLAR	SGD	0.620792	0.754945	36.2842
8 AUSTRALIA	DOLLAR	AUD	0.636708	0.774300	37.2144
9 BAHRAIN	DINAR*	BHD	2.183718	2.655619	127.6344
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219239	0.266617	12.8141
12 BRUNEI	DOLLAR	BND	0.618457	0.752106	36.1477
13 INDONESIA	RUPIAH	IDR	0.000058	0.000071	0.0034
14 THAILAND	BAHT****	THB	0.027429	0.033356	1.6032
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.223889	0.272272	13.0859
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.216100	58.4482
17 KOREA	WON	KRW	0.000747	0.000908	0.0436
18 CHINA	YUAN**	CNY	0.127222	0.154715	7.4359

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009460	0.011504	0.5529
20 BRAZIL	REAL	BRL	0.153552	0.186734	8.9748
21 DENMARK	KRONER	DKK	0.134417	0.163465	7.8565
22 INDIA	RUPEE	INR	0.011279	0.013716	0.6592
23 MALAYSIA	RINGGIT	MYR	0.203188	0.247097	11.8760
24 MEXICO	NEW PESO	MXN	0.041192	0.050093	2.4076
25 NEW ZEALAND	DOLLAR	NZD	0.595099	0.723700	34.7825
26 NORWAY	KRONER	NOK	0.096191	0.116978	5.6222
27 PAKISTAN	RUPEE	PKR	0.005120	0.006227	0.2993
28 SOUTH AFRICA	RAND	ZAR	0.054597	0.066395	3.1911
29 SWEDEN	KRONER	SEK	0.099086	0.120499	5.7914
30 SYRIA	POUND	SYP	0.000655	0.000796	0.0383
31 TAIWAN	NT DOLLAR	TWD	0.029371	0.035718	1.7167
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	47.850	GOLD BUYING: \$	1,849.55
BSP Selling Rate (T/T):	PHP	48.350	SILVER BUYING: \$	25.40
BSP Reference Rate:	PHP	48.100		
PDS Closing Rate (26-Jan-2021):	PHP	48.080		
SDR Rate:	\$	1.44114	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 26-Jan-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 26-Jan-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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