

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
27 April 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	0.827130	1.000000	48.3470
2 JAPAN	YEN	JPY	0.007652	0.009251	0.4473
3 UNITED KINGDOM	POUND	GBP	1.149711	1.390000	67.2023
4 HONGKONG	DOLLAR	HKD	0.106587	0.128864	6.2302
5 SWITZERLAND	FRANC	CHF	0.905154	1.094331	52.9076
6 CANADA	DOLLAR	CAD	0.667471	0.806972	39.0147
7 SINGAPORE	DOLLAR	SGD	0.624155	0.754603	36.4828
8 AUSTRALIA	DOLLAR	AUD	0.645161	0.780000	37.7107
9 BAHRAIN	DINAR*	BHD	2.196484	2.655549	128.3878
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220562	0.266660	12.8922
12 BRUNEI	DOLLAR	BND	0.621809	0.751767	36.3457
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026333	0.031837	1.5392
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225204	0.272272	13.1635
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.209000	58.4515
17 KOREA	WON	KRW	0.000745	0.000901	0.0436
18 CHINA	YUAN**	CNY	0.127515	0.154166	7.4535

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008868	0.010722	0.5184
20 BRAZIL	REAL	BRL	0.152146	0.183945	8.8932
21 DENMARK	KRONER	DKK	0.134486	0.162594	7.8609
22 INDIA	RUPEE	INR	0.011069	0.013382	0.6470
23 MALAYSIA	RINGGIT	MYR	0.201936	0.244141	11.8035
24 MEXICO	NEW PESO	MXN	0.041671	0.050380	2.4357
25 NEW ZEALAND	DOLLAR	NZD	0.598428	0.723500	34.9791
26 NORWAY	KRONER	NOK	0.099730	0.120573	5.8293
27 PAKISTAN	RUPEE	PKR	0.005376	0.006500	0.3143
28 SOUTH AFRICA	RAND	ZAR	0.058016	0.070141	3.3911
29 SWEDEN	KRONER	SEK	0.098675	0.119298	5.7677
30 SYRIA	POUND	SYP	0.000329	0.000398	0.0192
31 TAIWAN	NT DOLLAR	TWD	0.029727	0.035940	1.7376
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,781.90
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	26.25
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (26-Apr-2021):	PHP	48.390		
SDR Rate:	\$	1.43707	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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