

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.850557	1.000000	49.9030
2 JAPAN	YEN	JPY	0.007730	0.009088	0.4535
3 UNITED KINGDOM	POUND	GBP	1.165518	1.370300	68.3821
4 HONGKONG	DOLLAR	HKD	0.109217	0.128406	6.4078
5 SWITZERLAND	FRANC	CHF	0.926936	1.089799	54.3842
6 CANADA	DOLLAR	CAD	0.670733	0.788581	39.3526
7 SINGAPORE	DOLLAR	SGD	0.628135	0.738498	36.8533
8 AUSTRALIA	DOLLAR	AUD	0.615293	0.723400	36.0998
9 BAHRAIN	DINAR*	BHD	2.256179	2.652590	132.3722
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226791	0.266638	13.3060
12 BRUNEI	DOLLAR	BND	0.625824	0.735781	36.7177
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0034
14 THAILAND	BAHT****	THB	0.025996	0.030563	1.5252
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231583	0.272272	13.5872
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.175700	58.6710
17 KOREA	WON	KRW	0.000726	0.000854	0.0426
18 CHINA	YUAN**	CNY	0.131228	0.154285	7.6993

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.008739	0.010275	0.5128
20 BRAZIL	REAL	BRL	0.161943	0.190396	9.5013
21 DENMARK	KRONER	DKK	0.134460	0.158085	7.8889
22 INDIA	RUPEE	INR	0.011471	0.013486	0.6730
23 MALAYSIA	RINGGIT	MYR	0.202852	0.238493	11.9015
24 MEXICO	NEW PESO	MXN	0.041823	0.049171	2.4538
25 NEW ZEALAND	DOLLAR	NZD	0.591307	0.695200	34.6926
26 NORWAY	KRONER	NOK	0.096330	0.113255	5.6518
27 PAKISTAN	RUPEE	PKR	0.005124	0.006024	0.3006
28 SOUTH AFRICA	RAND	ZAR	0.057043	0.067065	3.3467
29 SWEDEN	KRONER	SEK	0.097699	0.114865	5.7321
30 SYRIA	POUND	SYP	0.000339	0.000398	0.0199
31 TAIWAN	NT DOLLAR	TWD	0.030473	0.035827	1.7879
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	49.750	GOLD BUYING: \$	1,793.45
BSP Selling Rate (T/T):	PHP	50.250	SILVER BUYING: \$	23.55
BSP Reference Rate:	PHP	50.000		
PDS Closing Rate (26-Aug-2021):	PHP	49.980		
SDR Rate:	\$	1.42109	/SDR	

\*\*\*\* THB On-shore price

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

\* Various banks in Bahrain as quoted in Reuters' Screen

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