

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
27 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	0.847099	1.000000	50.3410
2 JAPAN	YEN	JPY	0.007675	0.009060	0.4561
3 UNITED KINGDOM	POUND	GBP	1.171029	1.382400	69.5914
4 HONGKONG	DOLLAR	HKD	0.108902	0.128559	6.4718
5 SWITZERLAND	FRANC	CHF	0.925588	1.092657	55.0054
6 CANADA	DOLLAR	CAD	0.675302	0.797194	40.1315
7 SINGAPORE	DOLLAR	SGD	0.623875	0.736485	37.0754
8 AUSTRALIA	DOLLAR	AUD	0.625244	0.738100	37.1567
9 BAHRAIN	DINAR*	BHD	2.249452	2.655478	133.6794
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225857	0.266624	13.4221
12 BRUNEI	DOLLAR	BND	0.621587	0.733783	36.9394
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025748	0.030395	1.5301
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230641	0.272272	13.7064
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.180500	59.4276
17 KOREA	WON	KRW	0.000735	0.000868	0.0437
18 CHINA	YUAN**	CNY	0.130674	0.154261	7.7657

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008775	0.010359	0.5215
20 BRAZIL	REAL	BRL	0.163640	0.193177	9.7247
21 DENMARK	KRONER	DKK	0.134454	0.158723	7.9903
22 INDIA	RUPEE	INR	0.011397	0.013454	0.6773
23 MALAYSIA	RINGGIT	MYR	0.200260	0.236407	11.9010
24 MEXICO	NEW PESO	MXN	0.042260	0.049888	2.5114
25 NEW ZEALAND	DOLLAR	NZD	0.592715	0.699700	35.2236
26 NORWAY	KRONER	NOK	0.096161	0.113518	5.7146
27 PAKISTAN	RUPEE	PKR	0.005261	0.006211	0.3127
28 SOUTH AFRICA	RAND	ZAR	0.057253	0.067587	3.4024
29 SWEDEN	KRONER	SEK	0.098207	0.115933	5.8362
30 SYRIA	POUND	SYR	0.000337	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030216	0.035670	1.7957
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.100	GOLD BUYING: \$	1,797.50
BSP Selling Rate (T/T):	PHP	50.600	SILVER BUYING: \$	25.10
BSP Reference Rate:	PHP	50.350		
PDS Closing Rate (26-Jul-2021):	PHP	50.350		
SDR Rate:	\$	1.42163	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 26-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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