

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
28 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	0.826993	1.000000	48.4080
2 JAPAN	YEN	JPY	0.007608	0.009199	0.4453
3 UNITED KINGDOM	POUND	GBP	1.150182	1.390800	67.3258
4 HONGKONG	DOLLAR	HKD	0.106551	0.128841	6.2369
5 SWITZERLAND	FRANC	CHF	0.905103	1.094451	52.9802
6 CANADA	DOLLAR	CAD	0.666823	0.806322	39.0324
7 SINGAPORE	DOLLAR	SGD	0.623675	0.754148	36.5068
8 AUSTRALIA	DOLLAR	AUD	0.642408	0.776800	37.6033
9 BAHRAIN	DINAR*	BHD	2.196121	2.655549	128.5498
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.220555	0.266695	12.9102
12 BRUNEI	DOLLAR	BND	0.621332	0.751315	36.3697
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026363	0.031878	1.5432
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.225167	0.272272	13.1801
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.209200	58.5350
17 KOREA	WON	KRW	0.000743	0.000898	0.0435
18 CHINA	YUAN**	CNY	0.127564	0.154250	7.4669

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008861	0.010715	0.5187
20 BRAZIL	REAL	BRL	0.151680	0.183412	8.8786
21 DENMARK	KRONER	DKK	0.134477	0.162610	7.8716
22 INDIA	RUPEE	INR	0.011088	0.013408	0.6491
23 MALAYSIA	RINGGIT	MYR	0.201903	0.244141	11.8184
24 MEXICO	NEW PESO	MXN	0.041271	0.049905	2.4158
25 NEW ZEALAND	DOLLAR	NZD	0.595931	0.720600	34.8828
26 NORWAY	KRONER	NOK	0.099942	0.120850	5.8501
27 PAKISTAN	RUPEE	PKR	0.005370	0.006494	0.3144
28 SOUTH AFRICA	RAND	ZAR	0.057587	0.069634	3.3708
29 SWEDEN	KRONER	SEK	0.098759	0.119419	5.7808
30 SYRIA	POUND	SYP	0.000329	0.000398	0.0193
31 TAIWAN	NT DOLLAR	TWD	0.029623	0.035820	1.7340
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.150	GOLD BUYING: \$	1,773.90
BSP Selling Rate (T/T):	PHP	48.650	SILVER BUYING: \$	26.15
BSP Reference Rate:	PHP	48.400		
PDS Closing Rate (27-Apr-2021):	PHP	48.381		
SDR Rate:	\$	1.43625	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 27-Apr-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 27-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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