

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**28 July 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	0.846024	1.000000	50.3380
2 JAPAN	YEN	JPY	0.007709	0.009112	0.4587
3 UNITED KINGDOM	POUND	GBP	1.174873	1.388700	69.9044
4 HONGKONG	DOLLAR	HKD	0.108676	0.128455	6.4662
5 SWITZERLAND	FRANC	CHF	0.925526	1.093972	55.0684
6 CANADA	DOLLAR	CAD	0.671501	0.793714	39.9540
7 SINGAPORE	DOLLAR	SGD	0.622168	0.735402	37.0187
8 AUSTRALIA	DOLLAR	AUD	0.622420	0.735700	37.0337
9 BAHRAIN	DINAR*	BHD	2.246597	2.655478	133.6715
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225570	0.266624	13.4213
12 BRUNEI	DOLLAR	BND	0.619888	0.732708	36.8831
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025668	0.030340	1.5273
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230349	0.272272	13.7056
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.182000	59.4995
17 KOREA	WON	KRW	0.000733	0.000866	0.0436
18 CHINA	YUAN**	CNY	0.129940	0.153589	7.7314

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

19 ARGENTINA	PESO	ARS	0.008761	0.010355	0.5212
20 BRAZIL	REAL	BRL	0.163673	0.193461	9.7384
21 DENMARK	KRONER	DKK	0.134452	0.158922	7.9998
22 INDIA	RUPEE	INR	0.011354	0.013420	0.6755
23 MALAYSIA	RINGGIT	MYR	0.199982	0.236379	11.8988
24 MEXICO	NEW PESO	MXN	0.042386	0.050100	2.5219
25 NEW ZEALAND	DOLLAR	NZD	0.588494	0.695600	35.0151
26 NORWAY	KRONER	NOK	0.095278	0.112619	5.6690
27 PAKISTAN	RUPEE	PKR	0.005255	0.006211	0.3126
28 SOUTH AFRICA	RAND	ZAR	0.057304	0.067733	3.4095
29 SWEDEN	KRONER	SEK	0.098234	0.116113	5.8449
30 SYRIA	POUND	SYR	0.000337	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030188	0.035682	1.7962
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.150	GOLD BUYING: \$	1,799.05
BSP Selling Rate (T/T):	PHP	50.650	SILVER BUYING: \$	24.70
BSP Reference Rate:	PHP	50.400		
PDS Closing Rate (27-Jul-2021):	PHP	50.420		
SDR Rate:	\$	1.42121	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 27-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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