

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

| COUNTRY | UNIT | SYMBOL | EURO EQUIVALENT | U.S.DOLLAR EQUIVALENT | PHIL.PESO EQUIVALENT |
|---|----------|--------|--------------------|--------------------------|-------------------------|
| I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL: | | | | | |
| 1 UNITED STATES | DOLLAR | USD | 0.824742 | 1.000000 | 48.1210 |
| 2 JAPAN | YEN | JPY | 0.007914 | 0.009596 | 0.4618 |
| 3 UNITED KINGDOM | POUND | GBP | 1.131711 | 1.372200 | 66.0316 |
| 4 HONGKONG | DOLLAR | HKD | 0.106384 | 0.128991 | 6.2072 |
| 5 SWITZERLAND | FRANC | CHF | 0.928032 | 1.125239 | 54.1476 |
| 6 CANADA | DOLLAR | CAD | 0.642924 | 0.779545 | 37.5125 |
| 7 SINGAPORE | DOLLAR | SGD | 0.620620 | 0.752502 | 36.2111 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.633320 | 0.767900 | 36.9521 |
| 9 BAHRAIN | DINAR* | BHD | 2.190085 | 2.655478 | 127.7843 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.219902 | 0.266631 | 12.8306 |
| 12 BRUNEI | DOLLAR | BND | 0.618294 | 0.749681 | 36.0754 |
| 13 INDONESIA | RUPIAH | IDR | 0.000059 | 0.000071 | 0.0034 |
| 14 THAILAND | BAHT**** | THB | 0.027473 | 0.033311 | 1.6030 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.224554 | 0.272272 | 13.1020 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.212500 | 58.3467 |
| 17 KOREA | WON | KRW | 0.000741 | 0.000899 | 0.0433 |
| 18 CHINA | YUAN** | CNY | 0.127867 | 0.155039 | 7.4606 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.009465 | 0.011476 | 0.5522 |
| 20 BRAZIL | REAL | BRL | 0.151579 | 0.183790 | 8.8442 |
| 21 DENMARK | KRONER | DKK | 0.134424 | 0.162989 | 7.8432 |
| 22 INDIA | RUPEE | INR | 0.011309 | 0.013712 | 0.6598 |
| 23 MALAYSIA | RINGGIT | MYR | 0.203942 | 0.247280 | 11.8994 |
| 24 MEXICO | NEW PESO | MXN | 0.040765 | 0.049428 | 2.3785 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.591340 | 0.717000 | 34.5028 |
| 26 NORWAY | KRONER | NOK | 0.095945 | 0.116333 | 5.5981 |
| 27 PAKISTAN | RUPEE | PKR | 0.005158 | 0.006254 | 0.3009 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.054349 | 0.065898 | 3.1711 |
| 29 SWEDEN | KRONER | SEK | 0.099292 | 0.120392 | 5.7934 |
| 30 SYRIA | POUND | SYP | 0.000656 | 0.000796 | 0.0383 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.029466 | 0.035727 | 1.7192 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000003 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 47.850 | GOLD BUYING: \$ | 1,843.40 |
| BSP Selling Rate (T/T): | PHP | 48.350 | SILVER BUYING: \$ | 26.45 |
| BSP Reference Rate: | PHP | 48.100 | | |
| PDS Closing Rate (28-Jan-2021): | PHP | 48.110 | | |
| SDR Rate: | \$ | 1.43866 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 28-Jan-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 28-Jan-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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