

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
29 March 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	0.847889	1.000000	48.5460
2 JAPAN	YEN	JPY	0.007729	0.009116	0.4425
3 UNITED KINGDOM	POUND	GBP	1.169578	1.379400	66.9644
4 HONGKONG	DOLLAR	HKD	0.109139	0.128718	6.2487
5 SWITZERLAND	FRANC	CHF	0.903548	1.065644	51.7328
6 CANADA	DOLLAR	CAD	0.674266	0.795229	38.6052
7 SINGAPORE	DOLLAR	SGD	0.630307	0.743384	36.0883
8 AUSTRALIA	DOLLAR	AUD	0.647533	0.763700	37.0746
9 BAHRAIN	DINAR*	BHD	2.249101	2.652590	128.7726
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226110	0.266674	12.9460
12 BRUNEI	DOLLAR	BND	0.627973	0.740631	35.9547
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.027307	0.032206	1.5635
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230856	0.272272	13.2177
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179400	57.2552
17 KOREA	WON	KRW	0.000752	0.000887	0.0431
18 CHINA	YUAN**	CNY	0.129611	0.152863	7.4209
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.009233	0.010889	0.5286
20 BRAZIL	REAL	BRL	0.147316	0.173744	8.4346
21 DENMARK	KRONER	DKK	0.134468	0.158592	7.6990
22 INDIA	RUPEE	INR	0.011677	0.013772	0.6686
23 MALAYSIA	RINGGIT	MYR	0.204582	0.241284	11.7134
24 MEXICO	NEW PESO	MXN	0.041116	0.048492	2.3541
25 NEW ZEALAND	DOLLAR	NZD	0.593013	0.699400	33.9531
26 NORWAY	KRONER	NOK	0.098902	0.116645	5.6626
27 PAKISTAN	RUPEE	PKR	0.005510	0.006498	0.3155
28 SOUTH AFRICA	RAND	ZAR	0.056620	0.066778	3.2418
29 SWEDEN	KRONER	SEK	0.098170	0.115782	5.6208
30 SYRIA	POUND	SYR	0.000675	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029645	0.034963	1.6973
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING:	\$	1,731.25
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING:	\$	25.00
BSP Reference Rate:	PHP	48.500			
PDS Closing Rate (26-Mar-2021):	PHP	48.490			
SDR Rate:	\$	1.42010	/SDR		

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

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