

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

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.824606	1.000000	48.4400
2 JAPAN	YEN	JPY	0.007595	0.009210	0.4461
3 UNITED KINGDOM	POUND	GBP	1.149584	1.394100	67.5302
4 HONGKONG	DOLLAR	HKD	0.106225	0.128819	6.2400
5 SWITZERLAND	FRANC	CHF	0.906758	1.099626	53.2659
6 CANADA	DOLLAR	CAD	0.669595	0.812018	39.3342
7 SINGAPORE	DOLLAR	SGD	0.622485	0.754888	36.5668
8 AUSTRALIA	DOLLAR	AUD	0.642203	0.778800	37.7251
9 BAHRAIN	DINAR*	BHD	2.189782	2.655549	128.6348
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219907	0.266681	12.9180
12 BRUNEI	DOLLAR	BND	0.620144	0.752049	36.4293
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026303	0.031898	1.5451
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224517	0.272272	13.1889
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.212700	58.7432
17 KOREA	WON	KRW	0.000743	0.000901	0.0436
18 CHINA	YUAN**	CNY	0.127276	0.154347	7.4766

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008826	0.010703	0.5185
20 BRAZIL	REAL	BRL	0.154348	0.187178	9.0669
21 DENMARK	KRONER	DKK	0.134496	0.163103	7.9007
22 INDIA	RUPEE	INR	0.011070	0.013425	0.6503
23 MALAYSIA	RINGGIT	MYR	0.201123	0.243902	11.8146
24 MEXICO	NEW PESO	MXN	0.041437	0.050251	2.4342
25 NEW ZEALAND	DOLLAR	NZD	0.598499	0.725800	35.1578
26 NORWAY	KRONER	NOK	0.100795	0.122234	5.9210
27 PAKISTAN	RUPEE	PKR	0.005357	0.006496	0.3147
28 SOUTH AFRICA	RAND	ZAR	0.057957	0.070285	3.4046
29 SWEDEN	KRONER	SEK	0.098898	0.119933	5.8096
30 SYRIA	POUND	SYP	0.000328	0.000398	0.0193
31 TAIWAN	NT DOLLAR	TWD	0.029610	0.035908	1.7394
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING: \$	1,785.40
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING: \$	26.35
BSP Reference Rate:	PHP	48.500		
PDS Closing Rate (28-Apr-2021):	PHP	48.477		
SDR Rate:	\$	1.43461	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 28-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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