

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**29 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	0.844167	1.000000	50.3900
2 JAPAN	YEN	JPY	0.007680	0.009098	0.4584
3 UNITED KINGDOM	POUND	GBP	1.174067	1.390800	70.0824
4 HONGKONG	DOLLAR	HKD	0.108514	0.128546	6.4774
5 SWITZERLAND	FRANC	CHF	0.927860	1.099143	55.3858
6 CANADA	DOLLAR	CAD	0.674147	0.798594	40.2412
7 SINGAPORE	DOLLAR	SGD	0.622588	0.737518	37.1635
8 AUSTRALIA	DOLLAR	AUD	0.622573	0.737500	37.1626
9 BAHRAIN	DINAR*	BHD	2.239347	2.652731	133.6711
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.225087	0.266638	13.4359
12 BRUNEI	DOLLAR	BND	0.620301	0.734808	37.0270
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025612	0.030340	1.5288
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229843	0.272272	13.7198
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184600	59.6920
17 KOREA	WON	KRW	0.000734	0.000869	0.0438
18 CHINA	YUAN**	CNY	0.130062	0.154071	7.7636

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

19 ARGENTINA	PESO	ARS	0.008738	0.010351	0.5216
20 BRAZIL	REAL	BRL	0.165012	0.195473	9.8499
21 DENMARK	KRONER	DKK	0.134460	0.159281	8.0262
22 INDIA	RUPEE	INR	0.011333	0.013425	0.6765
23 MALAYSIA	RINGGIT	MYR	0.199520	0.236351	11.9097
24 MEXICO	NEW PESO	MXN	0.042405	0.050233	2.5312
25 NEW ZEALAND	DOLLAR	NZD	0.587456	0.695900	35.0664
26 NORWAY	KRONER	NOK	0.095907	0.113611	5.7249
27 PAKISTAN	RUPEE	PKR	0.005227	0.006192	0.3120
28 SOUTH AFRICA	RAND	ZAR	0.057254	0.067823	3.4176
29 SWEDEN	KRONER	SEK	0.098176	0.116299	5.8603
30 SYRIA	POUND	SYR	0.000336	0.000398	0.0201
31 TAIWAN	NT DOLLAR	TWD	0.030193	0.035767	1.8023
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.100	GOLD BUYING: \$	1,809.35
BSP Selling Rate (T/T):	PHP	50.600	SILVER BUYING: \$	25.05
BSP Reference Rate:	PHP	50.350		
PDS Closing Rate (28-Jul-2021):	PHP	50.370		
SDR Rate:	\$	1.42284	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 28-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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PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain  
Dealer

Diana E Oblena  
Senior Dealer