

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**30 March 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	0.849690	1.000000	48.4750
2 JAPAN	YEN	JPY	0.007738	0.009107	0.4415
3 UNITED KINGDOM	POUND	GBP	1.169598	1.376500	66.7258
4 HONGKONG	DOLLAR	HKD	0.109308	0.128644	6.2360
5 SWITZERLAND	FRANC	CHF	0.904791	1.064849	51.6186
6 CANADA	DOLLAR	CAD	0.674893	0.794281	38.5028
7 SINGAPORE	DOLLAR	SGD	0.630614	0.742170	35.9767
8 AUSTRALIA	DOLLAR	AUD	0.648483	0.763200	36.9961
9 BAHRAIN	DINAR*	BHD	2.256153	2.655267	128.7141
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.226578	0.266660	12.9263
12 BRUNEI	DOLLAR	BND	0.628283	0.739426	35.8437
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.027268	0.032092	1.5557
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231347	0.272272	13.1984
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.176900	57.0502
17 KOREA	WON	KRW	0.000751	0.000884	0.0429
18 CHINA	YUAN**	CNY	0.129348	0.152230	7.3793

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

19 ARGENTINA	PESO	ARS	0.009245	0.010880	0.5274
20 BRAZIL	REAL	BRL	0.146957	0.172954	8.3839
21 DENMARK	KRONER	DKK	0.134476	0.158265	7.6719
22 INDIA	RUPEE	INR	0.011680	0.013746	0.6663
23 MALAYSIA	RINGGIT	MYR	0.205288	0.241604	11.7118
24 MEXICO	NEW PESO	MXN	0.041245	0.048541	2.3530
25 NEW ZEALAND	DOLLAR	NZD	0.594358	0.699500	33.9083
26 NORWAY	KRONER	NOK	0.099438	0.117028	5.6729
27 PAKISTAN	RUPEE	PKR	0.005518	0.006494	0.3148
28 SOUTH AFRICA	RAND	ZAR	0.056963	0.067040	3.2498
29 SWEDEN	KRONER	SEK	0.097896	0.115214	5.5850
30 SYRIA	POUND	SYR	0.000676	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029811	0.035085	1.7007
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T): PHP	48.150	GOLD BUYING: \$	1,711.20
BSP Selling Rate (T/T): PHP	48.650	SILVER BUYING: \$	24.60
BSP Reference Rate: PHP	48.400		
PDS Closing Rate (29-Mar-2021): PHP	48.415		
SDR Rate: \$	1.42016	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 29-Mar-2021

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

\*\* Asian Time Closing Rate as of 29-Mar-2021

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

Run date/time:

30-Mar-2021 09:38 AM

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal  
Dealing Operations Specialist

Diana E Oblena  
Senior Dealer