

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
30 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	0.824674	1.000000	48.3900
2 JAPAN	YEN	JPY	0.007572	0.009182	0.4443
3 UNITED KINGDOM	POUND	GBP	1.149843	1.394300	67.4702
4 HONGKONG	DOLLAR	HKD	0.106229	0.128813	6.2333
5 SWITZERLAND	FRANC	CHF	0.907832	1.100837	53.2695
6 CANADA	DOLLAR	CAD	0.671723	0.814531	39.4152
7 SINGAPORE	DOLLAR	SGD	0.621879	0.754091	36.4905
8 AUSTRALIA	DOLLAR	AUD	0.640607	0.776800	37.5894
9 BAHRAIN	DINAR*	BHD	2.189963	2.655549	128.5020
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.219925	0.266681	12.9047
12 BRUNEI	DOLLAR	BND	0.619543	0.751258	36.3534
13 INDONESIA	RUPIAH	IDR	0.000057	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.026432	0.032051	1.5509
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.224536	0.272272	13.1752
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.212600	58.6777
17 KOREA	WON	KRW	0.000745	0.000903	0.0437
18 CHINA	YUAN**	CNY	0.127422	0.154512	7.4768

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008824	0.010700	0.5178
20 BRAZIL	REAL	BRL	0.154489	0.187333	9.0650
21 DENMARK	KRONER	DKK	0.134458	0.163044	7.8897
22 INDIA	RUPEE	INR	0.011131	0.013497	0.6531
23 MALAYSIA	RINGGIT	MYR	0.201140	0.243902	11.8024
24 MEXICO	NEW PESO	MXN	0.041151	0.049900	2.4147
25 NEW ZEALAND	DOLLAR	NZD	0.597229	0.724200	35.0440
26 NORWAY	KRONER	NOK	0.100852	0.122293	5.9178
27 PAKISTAN	RUPEE	PKR	0.005390	0.006536	0.3163
28 SOUTH AFRICA	RAND	ZAR	0.057624	0.069875	3.3813
29 SWEDEN	KRONER	SEK	0.098685	0.119666	5.7906
30 SYRIA	POUND	SYP	0.000328	0.000398	0.0193
31 TAIWAN	NT DOLLAR	TWD	0.029612	0.035908	1.7376
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.050	GOLD BUYING: \$	1,772.15
BSP Selling Rate (T/T):	PHP	48.550	SILVER BUYING: \$	26.05
BSP Reference Rate:	PHP	48.300		
PDS Closing Rate (29-Apr-2021):	PHP	48.315		
SDR Rate:	\$	1.43774	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 29-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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