

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
30 July 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	0.841043	1.000000	50.3420
2 JAPAN	YEN	JPY	0.007684	0.009136	0.4599
3 UNITED KINGDOM	POUND	GBP	1.174348	1.396300	70.2925
4 HONGKONG	DOLLAR	HKD	0.108237	0.128694	6.4787
5 SWITZERLAND	FRANC	CHF	0.928611	1.104118	55.5835
6 CANADA	DOLLAR	CAD	0.675699	0.803406	40.4451
7 SINGAPORE	DOLLAR	SGD	0.621935	0.739481	37.2270
8 AUSTRALIA	DOLLAR	AUD	0.621951	0.739500	37.2279
9 BAHRAIN	DINAR*	BHD	2.231002	2.652661	133.5403
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.224254	0.266638	13.4231
12 BRUNEI	DOLLAR	BND	0.619644	0.736757	37.0898
13 INDONESIA	RUPIAH	IDR	0.000058	0.000069	0.0035
14 THAILAND	BAHT****	THB	0.025595	0.030432	1.5320
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228992	0.272272	13.7067
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.189000	59.8566
17 KOREA	WON	KRW	0.000736	0.000875	0.0440
18 CHINA	YUAN**	CNY	0.130261	0.154880	7.7970

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008720	0.010368	0.5219
20 BRAZIL	REAL	BRL	0.165521	0.196804	9.9075
21 DENMARK	KRONER	DKK	0.134444	0.159854	8.0474
22 INDIA	RUPEE	INR	0.011328	0.013469	0.6781
23 MALAYSIA	RINGGIT	MYR	0.198500	0.236016	11.8815
24 MEXICO	NEW PESO	MXN	0.042366	0.050373	2.5359
25 NEW ZEALAND	DOLLAR	NZD	0.589235	0.700600	35.2696
26 NORWAY	KRONER	NOK	0.096314	0.114517	5.7650
27 PAKISTAN	RUPEE	PKR	0.005208	0.006192	0.3117
28 SOUTH AFRICA	RAND	ZAR	0.057747	0.068661	3.4565
29 SWEDEN	KRONER	SEK	0.098542	0.117167	5.8984
30 SYRIA	POUND	SYR	0.000335	0.000398	0.0200
31 TAIWAN	NT DOLLAR	TWD	0.030183	0.035887	1.8066
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.050	GOLD BUYING: \$	1,828.45
BSP Selling Rate (T/T):	PHP	50.550	SILVER BUYING: \$	25.50
BSP Reference Rate:	PHP	50.300		
PDS Closing Rate (29-Jul-2021):	PHP	50.305		
SDR Rate:	\$	1.42749	/SDR	

**** THB On-shore price

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

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 29-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