

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
31 March 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	0.853388	1.000000	48.4660
2 JAPAN	YEN	JPY	0.007734	0.009063	0.4392
3 UNITED KINGDOM	POUND	GBP	1.172470	1.373900	66.5874
4 HONGKONG	DOLLAR	HKD	0.109764	0.128621	6.2337
5 SWITZERLAND	FRANC	CHF	0.906028	1.061684	51.4556
6 CANADA	DOLLAR	CAD	0.675897	0.792016	38.3858
7 SINGAPORE	DOLLAR	SGD	0.633171	0.741950	35.9593
8 AUSTRALIA	DOLLAR	AUD	0.648148	0.759500	36.8099
9 BAHRAIN	DINAR*	BHD	2.265973	2.655267	128.6902
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.227552	0.266645	12.9232
12 BRUNEI	DOLLAR	BND	0.630831	0.739208	35.8265
13 INDONESIA	RUPIAH	IDR	0.000059	0.000069	0.0033
14 THAILAND	BAHT****	THB	0.027317	0.032010	1.5514
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232354	0.272272	13.1959
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.171800	56.7925
17 KOREA	WON	KRW	0.000754	0.000883	0.0428
18 CHINA	YUAN**	CNY	0.129844	0.152151	7.3742

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.009281	0.010875	0.5271
20 BRAZIL	REAL	BRL	0.147826	0.173223	8.3954
21 DENMARK	KRONER	DKK	0.134474	0.157577	7.6371
22 INDIA	RUPEE	INR	0.011621	0.013617	0.6600
23 MALAYSIA	RINGGIT	MYR	0.205685	0.241022	11.6814
24 MEXICO	NEW PESO	MXN	0.041493	0.048622	2.3565
25 NEW ZEALAND	DOLLAR	NZD	0.595750	0.698100	33.8341
26 NORWAY	KRONER	NOK	0.099805	0.116952	5.6682
27 PAKISTAN	RUPEE	PKR	0.005587	0.006547	0.3173
28 SOUTH AFRICA	RAND	ZAR	0.057252	0.067088	3.2515
29 SWEDEN	KRONER	SEK	0.097617	0.114388	5.5439
30 SYRIA	POUND	SYR	0.000679	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.030004	0.035159	1.7040
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.300	GOLD BUYING:	\$	1,685.00
BSP Selling Rate (T/T):	PHP	48.800	SILVER BUYING:	\$	23.95
BSP Reference Rate:	PHP	48.550			
PDS Closing Rate (30-Mar-2021):	PHP	48.545			
SDR Rate:	\$	1.41689	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 30-Mar-2021

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 30-Mar-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