

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKETS  
REFERENCE EXCHANGE RATE BULLETIN  
31 December 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	0.882846	1.000000	50.7740
2 JAPAN	YEN	JPY	0.007673	0.008691	0.4413
3 UNITED KINGDOM	POUND	GBP	1.191666	1.349800	68.5347
4 HONGKONG	DOLLAR	HKD	0.113196	0.128217	6.5101
5 SWITZERLAND	FRANC	CHF	0.966550	1.094811	55.5879
6 CANADA	DOLLAR	CAD	0.692972	0.784929	39.8540
7 SINGAPORE	DOLLAR	SGD	0.652993	0.739645	37.5547
8 AUSTRALIA	DOLLAR	AUD	0.639975	0.724900	36.8061
9 BAHRAIN	DINAR*	BHD	2.341954	2.652731	134.6898
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235188	0.266397	13.5260
12 BRUNEI	DOLLAR	BND	0.650587	0.736920	37.4164
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0036
14 THAILAND	BAHT****	THB	0.026440	0.029949	1.5206
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240388	0.272287	13.8251
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.132700	57.5117
17 KOREA	WON	KRW	0.000742	0.000841	0.0427
18 CHINA	YUAN**	CNY	0.138527	0.156910	7.9669

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

19 ARGENTINA	PESO	ARS	0.008598	0.009739	0.4945
20 BRAZIL	REAL	BRL	0.158472	0.179501	9.1140
21 DENMARK	KRONER	DKK	0.134449	0.152290	7.7324
22 INDIA	RUPEE	INR	0.011866	0.013441	0.6825
23 MALAYSIA	RINGGIT	MYR	0.211460	0.239521	12.1614
24 MEXICO	NEW PESO	MXN	0.043153	0.048879	2.4818
25 NEW ZEALAND	DOLLAR	NZD	0.602896	0.682900	34.6736
26 NORWAY	KRONER	NOK	0.100298	0.113607	5.7683
27 PAKISTAN	RUPEE	PKR	0.004962	0.005621	0.2854
28 SOUTH AFRICA	RAND	ZAR	0.055448	0.062806	3.1889
29 SWEDEN	KRONER	SEK	0.097900	0.110891	5.6304
30 SYRIA	POUND	SYR	0.000351	0.000398	0.0202
31 TAIWAN	NT DOLLAR	TWD	0.031846	0.036072	1.8315
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.750	GOLD BUYING: \$	1,816.90
BSP Selling Rate (T/T):	PHP	51.250	SILVER BUYING: \$	23.10
BSP Reference Rate:	PHP	51.000		
PDS Closing Rate (29-Dec-2021):	PHP	51.000		
SDR Rate:	\$	1.39959	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 30-Dec-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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