

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
15 April 2021**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.834725	1.000000	48.5000
2 JAPAN	YEN	JPY	0.007664	0.009181	0.4453
3 UNITED KINGDOM	POUND	GBP	1.150417	1.378200	66.8427
4 HONGKONG	DOLLAR	HKD	0.107488	0.128771	6.2454
5 SWITZERLAND	FRANC	CHF	0.904752	1.083893	52.5688
6 CANADA	DOLLAR	CAD	0.666820	0.798850	38.7442
7 SINGAPORE	DOLLAR	SGD	0.624981	0.748727	36.3133
8 AUSTRALIA	DOLLAR	AUD	0.644491	0.772100	37.4469
9 BAHRAIN	DINAR*	BHD	2.216710	2.655619	128.7975
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.222588	0.266660	12.9330
12 BRUNEI	DOLLAR	BND	0.622650	0.745935	36.1778
13 INDONESIA	RUPIAH	IDR	0.000057	0.000068	0.0033
14 THAILAND	BAHT****	THB	0.026508	0.031756	1.5402
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227272	0.272272	13.2052
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.198000	58.1030
17 KOREA	WON	KRW	0.000748	0.000896	0.0435
18 CHINA	YUAN**	CNY	0.127820	0.153128	7.4267

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

19 ARGENTINA	PESO	ARS	0.009008	0.010792	0.5234
20 BRAZIL	REAL	BRL	0.147671	0.176910	8.5801
21 DENMARK	KRONER	DKK	0.134477	0.161103	7.8135
22 INDIA	RUPEE	INR	0.011122	0.013324	0.6462
23 MALAYSIA	RINGGIT	MYR	0.202260	0.242307	11.7519
24 MEXICO	NEW PESO	MXN	0.041636	0.049880	2.4192
25 NEW ZEALAND	DOLLAR	NZD	0.595659	0.713600	34.6096
26 NORWAY	KRONER	NOK	0.099537	0.119245	5.7834
27 PAKISTAN	RUPEE	PKR	0.005470	0.006553	0.3178
28 SOUTH AFRICA	RAND	ZAR	0.057965	0.069442	3.3679
29 SWEDEN	KRONER	SEK	0.098614	0.118139	5.7297
30 SYRIA	POUND	SYP	0.000664	0.000796	0.0386
31 TAIWAN	NT DOLLAR	TWD	0.029407	0.035230	1.7087
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	48.250	GOLD BUYING: \$	1,738.00
BSP Selling Rate (T/T):	PHP	48.750	SILVER BUYING: \$	25.40
BSP Reference Rate:	PHP	48.500		
PDS Closing Rate (14-Apr-2021):	PHP	48.499		
SDR Rate:	\$	1.42793	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 14-Apr-2021

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

\*\* Asian Time Closing Rate as of 14-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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PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain  
Dealer

Diana E Oblena  
Senior Dealer