

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**April 02, 2020**

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	0.913409	1.000000	50.7820
2 JAPAN	YEN	JPY	0.008528	0.009336	0.4741
3 UNITED KINGDOM	POUND	GBP	1.131988	1.239300	62.9341
4 HONGKONG	DOLLAR	HKD	0.117833	0.129004	6.5511
5 SWITZERLAND	FRANC	CHF	0.945656	1.035304	52.5748
6 CANADA	DOLLAR	CAD	0.643972	0.705020	35.8023
7 SINGAPORE	DOLLAR	SGD	0.637099	0.697496	35.4202
8 AUSTRALIA	DOLLAR	AUD	0.554074	0.606600	30.8044
9 BAHRAIN	DINAR*	BHD	2.422835	2.652520	134.7003
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242811	0.265830	13.4994
12 BRUNEI	DOLLAR	BND	0.634885	0.695072	35.2971
13 INDONESIA	RUPIAH	IDR	0.000056	0.000061	0.0031
14 THAILAND	BAHT****	THB	0.027713	0.030340	1.5407
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.248696	0.272272	13.8265
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.094800	55.5961
17 KOREA	WON	KRW	0.000740	0.000810	0.0411
18 CHINA	YUAN**	CNY	0.128667	0.140865	7.1534

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

19 ARGENTINA	PESO	ARS	0.014198	0.015544	0.7894
20 BRAZIL	REAL	BRL	0.174006	0.190502	9.6741
21 DENMARK	KRONER	DKK	0.133976	0.146677	7.4486
22 INDIA	RUPEE	INR	0.011956	0.013089	0.6647
23 MALAYSIA	RINGGIT	MYR	0.209979	0.229885	11.6740
24 MEXICO	NEW PESO	MXN	0.037666	0.041237	2.0941
25 NEW ZEALAND	DOLLAR	NZD	0.540281	0.591500	30.0376
26 NORWAY	KRONER	NOK	0.087403	0.095689	4.8593
27 PAKISTAN	RUPEE	PKR	0.005512	0.006034	0.3064
28 SOUTH AFRICA	RAND	ZAR	0.050131	0.054883	2.7871
29 SWEDEN	KRONER	SEK	0.091320	0.099977	5.0770
30 SYRIA	POUND	SYR	0.001780	0.001949	0.0990
31 TAIWAN	NT DOLLAR	TWD	0.030153	0.033012	1.6764
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING:	\$	1,591.85
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING:	\$	13.95
BSP Reference Rate:	PHP	50.900			
PDS Closing Rate (01-Apr-2020):	PHP	50.880			
SDR Rate:	\$	1.36591	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Apr-2020

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

\*\* Asian Time Closing Rate as of 01-Apr-20

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\*\*\* 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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