

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 03, 2020

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	0.920895	1.000000	50.9110
2 JAPAN	YEN	JPY	0.008541	0.009275	0.4722
3 UNITED KINGDOM	POUND	GBP	1.142370	1.240500	63.1551
4 HONGKONG	DOLLAR	HKD	0.118808	0.129014	6.5682
5 SWITZERLAND	FRANC	CHF	0.946352	1.027644	52.3184
6 CANADA	DOLLAR	CAD	0.651962	0.707965	36.0432
7 SINGAPORE	DOLLAR	SGD	0.643623	0.698910	35.5822
8 AUSTRALIA	DOLLAR	AUD	0.558062	0.606000	30.8521
9 BAHRAIN	DINAR*	BHD	2.442693	2.652520	135.0424
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244821	0.265851	13.5347
12 BRUNEI	DOLLAR	BND	0.641381	0.696476	35.4583
13 INDONESIA	RUPIAH	IDR	0.000056	0.000061	0.0031
14 THAILAND	BAHT****	THB	0.028008	0.030414	1.5484
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.250734	0.272272	13.8616
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.085900	55.2843
17 KOREA	WON	KRW	0.000751	0.000815	0.0415
18 CHINA	YUAN**	CNY	0.130031	0.141201	7.1887

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014295	0.015523	0.7903
20 BRAZIL	REAL	BRL	0.175198	0.190248	9.6857
21 DENMARK	KRONER	DKK	0.133917	0.145421	7.4035
22 INDIA	RUPEE	INR	0.012055	0.013090	0.6664
23 MALAYSIA	RINGGIT	MYR	0.211457	0.229621	11.6902
24 MEXICO	NEW PESO	MXN	0.037897	0.041152	2.0951
25 NEW ZEALAND	DOLLAR	NZD	0.544802	0.591600	30.1189
26 NORWAY	KRONER	NOK	0.088696	0.096315	4.9035
27 PAKISTAN	RUPEE	PKR	0.005539	0.006015	0.3062
28 SOUTH AFRICA	RAND	ZAR	0.049844	0.054126	2.7556
29 SWEDEN	KRONER	SEK	0.091158	0.098989	5.0396
30 SYRIA	POUND	SYR	0.001795	0.001949	0.0992
31 TAIWAN	NT DOLLAR	TWD	0.030565	0.033190	1.6897
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING:	\$	1,610.30
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING:	\$	14.40
BSP Reference Rate:	PHP	50.850			
PDS Closing Rate (02-Apr-2020):	PHP	50.850			
SDR Rate:	\$	1.36563	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Apr-2020

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

** Asian Time Closing Rate as of 02-Apr-20

Run date/time:

03-Apr-2020 09:39 AM

*** 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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