

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 05, 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	0.917263	1.000000	50.5760
2 JAPAN	YEN	JPY	0.008594	0.009369	0.4738
3 UNITED KINGDOM	POUND	GBP	1.141625	1.244600	62.9469
4 HONGKONG	DOLLAR	HKD	0.118309	0.128981	6.5233
5 SWITZERLAND	FRANC	CHF	0.949548	1.035197	52.3561
6 CANADA	DOLLAR	CAD	0.651280	0.710026	35.9103
7 SINGAPORE	DOLLAR	SGD	0.647465	0.705866	35.6999
8 AUSTRALIA	DOLLAR	AUD	0.589341	0.642500	32.4951
9 BAHRAIN	DINAR*	BHD	2.431768	2.651113	134.0827
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244213	0.266241	13.4654
12 BRUNEI	DOLLAR	BND	0.645187	0.703383	35.5743
13 INDONESIA	RUPIAH	IDR	0.000061	0.000066	0.0033
14 THAILAND	BAHT****	THB	0.028372	0.030931	1.5644
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249745	0.272272	13.7704
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.090200	55.1380
17 KOREA	WON	KRW	0.000750	0.000818	0.0414
18 CHINA	YUAN**	CNY	0.129621	0.141313	7.1470
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.013720	0.014957	0.7565
20 BRAZIL	REAL	BRL	0.165508	0.180437	9.1258
21 DENMARK	KRONER	DKK	0.134063	0.146156	7.3920
22 INDIA	RUPEE	INR	0.012128	0.013222	0.6687
23 MALAYSIA	RINGGIT	MYR	0.212576	0.231750	11.7210
24 MEXICO	NEW PESO	MXN	0.038122	0.041561	2.1020
25 NEW ZEALAND	DOLLAR	NZD	0.554669	0.604700	30.5833
26 NORWAY	KRONER	NOK	0.088754	0.096760	4.8937
27 PAKISTAN	RUPEE	PKR	0.005738	0.006256	0.3164
28 SOUTH AFRICA	RAND	ZAR	0.049451	0.053912	2.7267
29 SWEDEN	KRONER	SEK	0.093070	0.101465	5.1317
30 SYRIA	POUND	SYR	0.001788	0.001949	0.0986
31 TAIWAN	NT DOLLAR	TWD	0.030771	0.033546	1.6966
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING: \$	1,699.65
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING: \$	14.80
BSP Reference Rate:	PHP	50.600		
PDS Closing Rate (04-May-2020):	PHP	50.595		
SDR Rate:	\$	1.36615	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-May-2020

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

** Asian Time Closing Rate as of 29-Apr-20

Run date/time: 05-May-2020 09:45 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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