

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 06, 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	0.924727	1.000000	50.7580
2 JAPAN	YEN	JPY	0.008528	0.009222	0.4681
3 UNITED KINGDOM	POUND	GBP	1.130849	1.222900	62.0720
4 HONGKONG	DOLLAR	HKD	0.119289	0.128999	6.5477
5 SWITZERLAND	FRANC	CHF	0.947175	1.024275	51.9902
6 CANADA	DOLLAR	CAD	0.648931	0.701754	35.6196
7 SINGAPORE	DOLLAR	SGD	0.641948	0.694203	35.2364
8 AUSTRALIA	DOLLAR	AUD	0.554559	0.599700	30.4396
9 BAHRAIN	DINAR*	BHD	2.452857	2.652520	134.6366
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245873	0.265887	13.4959
12 BRUNEI	DOLLAR	BND	0.639728	0.691802	35.1145
13 INDONESIA	RUPIAH	IDR	0.000056	0.000061	0.0031
14 THAILAND	BAHT****	THB	0.028056	0.030340	1.5400
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251770	0.272264	13.8196
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.081400	54.8897
17 KOREA	WON	KRW	0.000748	0.000809	0.0411
18 CHINA	YUAN**	CNY	0.130572	0.141201	7.1671

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014248	0.015408	0.7821
20 BRAZIL	REAL	BRL	0.172862	0.186933	9.4883
21 DENMARK	KRONER	DKK	0.133917	0.144818	7.3507
22 INDIA	RUPEE	INR	0.012130	0.013117	0.6658
23 MALAYSIA	RINGGIT	MYR	0.212288	0.229568	11.6524
24 MEXICO	NEW PESO	MXN	0.036886	0.039888	2.0246
25 NEW ZEALAND	DOLLAR	NZD	0.541798	0.585900	29.7391
26 NORWAY	KRONER	NOK	0.087660	0.094796	4.8117
27 PAKISTAN	RUPEE	PKR	0.005554	0.006006	0.3049
28 SOUTH AFRICA	RAND	ZAR	0.048469	0.052414	2.6604
29 SWEDEN	KRONER	SEK	0.091153	0.098573	5.0034
30 SYRIA	POUND	SYR	0.001802	0.001949	0.0989
31 TAIWAN	NT DOLLAR	TWD	0.030570	0.033058	1.6780
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING:	\$	1,618.10
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING:	\$	14.40
BSP Reference Rate:	PHP	50.700			
PDS Closing Rate (03-Apr-2020):	PHP	50.720			
SDR Rate:	\$	1.35837	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Apr-2020

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

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

Run date/time:

06-Apr-2020 09:59 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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