

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**April 07, 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	0.926269	1.000000	50.7620
2 JAPAN	YEN	JPY	0.008482	0.009157	0.4648
3 UNITED KINGDOM	POUND	GBP	1.133290	1.223500	62.1073
4 HONGKONG	DOLLAR	HKD	0.119500	0.129012	6.5489
5 SWITZERLAND	FRANC	CHF	0.947008	1.022390	51.8986
6 CANADA	DOLLAR	CAD	0.656463	0.708717	35.9759
7 SINGAPORE	DOLLAR	SGD	0.646836	0.698324	35.4483
8 AUSTRALIA	DOLLAR	AUD	0.563079	0.607900	30.8582
9 BAHRAIN	DINAR*	BHD	2.450447	2.645503	134.2910
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246413	0.266028	13.5041
12 BRUNEI	DOLLAR	BND	0.644585	0.695894	35.3250
13 INDONESIA	RUPIAH	IDR	0.000057	0.000061	0.0031
14 THAILAND	BAHT****	THB	0.028103	0.030340	1.5401
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.252197	0.272272	13.8211
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.079600	54.8027
17 KOREA	WON	KRW	0.000757	0.000817	0.0415
18 CHINA	YUAN**	CNY	0.130574	0.140968	7.1558

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

19 ARGENTINA	PESO	ARS	0.014296	0.015434	0.7835
20 BRAZIL	REAL	BRL	0.175234	0.189183	9.6033
21 DENMARK	KRONER	DKK	0.133952	0.144615	7.3409
22 INDIA	RUPEE	INR	0.012194	0.013165	0.6683
23 MALAYSIA	RINGGIT	MYR	0.212398	0.229305	11.6400
24 MEXICO	NEW PESO	MXN	0.037612	0.040606	2.0612
25 NEW ZEALAND	DOLLAR	NZD	0.549000	0.592700	30.0866
26 NORWAY	KRONER	NOK	0.089039	0.096126	4.8795
27 PAKISTAN	RUPEE	PKR	0.005572	0.006015	0.3053
28 SOUTH AFRICA	RAND	ZAR	0.049649	0.053601	2.7209
29 SWEDEN	KRONER	SEK	0.091691	0.098990	5.0249
30 SYRIA	POUND	SYR	0.001805	0.001949	0.0989
31 TAIWAN	NT DOLLAR	TWD	0.030662	0.033103	1.6804
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING:	\$	1,660.75
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING:	\$	15.20
BSP Reference Rate:	PHP	50.700			
PDS Closing Rate (06-Apr-2020):	PHP	50.720			
SDR Rate:	\$	1.35822	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Apr-2020

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

\*\* Asian Time Closing Rate as of 03-Apr-20

Run date/time:

07-Apr-2020 09:24 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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