

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**May 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	0.926012	1.000000	50.5560
2 JAPAN	YEN	JPY	0.008731	0.009429	0.4767
3 UNITED KINGDOM	POUND	GBP	1.143532	1.234900	62.4316
4 HONGKONG	DOLLAR	HKD	0.119462	0.129007	6.5221
5 SWITZERLAND	FRANC	CHF	0.949464	1.025326	51.8364
6 CANADA	DOLLAR	CAD	0.654425	0.706714	35.7286
7 SINGAPORE	DOLLAR	SGD	0.651387	0.703433	35.5628
8 AUSTRALIA	DOLLAR	AUD	0.592277	0.639600	32.3356
9 BAHRAIN	DINAR*	BHD	2.454247	2.650341	133.9906
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246608	0.266312	13.4637
12 BRUNEI	DOLLAR	BND	0.649104	0.700967	35.4381
13 INDONESIA	RUPIAH	IDR	0.000062	0.000067	0.0034
14 THAILAND	BAHT****	THB	0.028593	0.030878	1.5611
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.252134	0.272279	13.7653
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.079900	54.5954
17 KOREA	WON	KRW	0.000754	0.000814	0.0412
18 CHINA	YUAN**	CNY	0.130360	0.140776	7.1171
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.013809	0.014912	0.7539
20 BRAZIL	REAL	BRL	0.162060	0.175009	8.8478
21 DENMARK	KRONER	DKK	0.134026	0.144735	7.3172
22 INDIA	RUPEE	INR	0.012170	0.013142	0.6644
23 MALAYSIA	RINGGIT	MYR	0.214255	0.231374	11.6973
24 MEXICO	NEW PESO	MXN	0.037814	0.040835	2.0645
25 NEW ZEALAND	DOLLAR	NZD	0.556255	0.600700	30.3690
26 NORWAY	KRONER	NOK	0.090233	0.097443	4.9263
27 PAKISTAN	RUPEE	PKR	0.005839	0.006305	0.3188
28 SOUTH AFRICA	RAND	ZAR	0.049311	0.053251	2.6922
29 SWEDEN	KRONER	SEK	0.094084	0.101601	5.1365
30 SYRIA	POUND	SYR	0.001805	0.001949	0.0985
31 TAIWAN	NT DOLLAR	TWD	0.030876	0.033343	1.6857
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.200	GOLD BUYING: \$	1,690.50
BSP Selling Rate (T/T):	PHP	50.700	SILVER BUYING: \$	14.90
BSP Reference Rate:	PHP	50.450		
PDS Closing Rate (06-May-2020):	PHP	50.460		
SDR Rate:	\$	1.36159	/SDR	

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

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

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

\*\* Asian Time Closing Rate as of 06-May-20

Run date/time: 07-May-2020 11:41 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain  
Dealer

Diana E Oblena  
Senior Dealer