

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 08, 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	0.918105	1.000000	50.7010
2 JAPAN	YEN	JPY	0.008443	0.009196	0.4662
3 UNITED KINGDOM	POUND	GBP	1.133125	1.234200	62.5752
4 HONGKONG	DOLLAR	HKD	0.118433	0.128997	6.5403
5 SWITZERLAND	FRANC	CHF	0.946403	1.030822	52.2637
6 CANADA	DOLLAR	CAD	0.655509	0.713980	36.1995
7 SINGAPORE	DOLLAR	SGD	0.644918	0.702445	35.6147
8 AUSTRALIA	DOLLAR	AUD	0.566104	0.616600	31.2622
9 BAHRAIN	DINAR*	BHD	2.428850	2.645503	134.1296
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244242	0.266028	13.4879
12 BRUNEI	DOLLAR	BND	0.642661	0.699986	35.4900
13 INDONESIA	RUPIAH	IDR	0.000057	0.000062	0.0031
14 THAILAND	BAHT****	THB	0.028033	0.030534	1.5481
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249974	0.272272	13.8045
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.089200	55.2235
17 KOREA	WON	KRW	0.000756	0.000823	0.0417
18 CHINA	YUAN**	CNY	0.130330	0.141955	7.1973

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014153	0.015415	0.7816
20 BRAZIL	REAL	BRL	0.175835	0.191520	9.7103
21 DENMARK	KRONER	DKK	0.133950	0.145898	7.3972
22 INDIA	RUPEE	INR	0.012141	0.013224	0.6705
23 MALAYSIA	RINGGIT	MYR	0.211789	0.230681	11.6958
24 MEXICO	NEW PESO	MXN	0.037790	0.041161	2.0869
25 NEW ZEALAND	DOLLAR	NZD	0.548109	0.597000	30.2685
26 NORWAY	KRONER	NOK	0.089591	0.097583	4.9476
27 PAKISTAN	RUPEE	PKR	0.005498	0.005988	0.3036
28 SOUTH AFRICA	RAND	ZAR	0.050247	0.054729	2.7748
29 SWEDEN	KRONER	SEK	0.091303	0.099447	5.0421
30 SYRIA	POUND	SYR	0.001789	0.001949	0.0988
31 TAIWAN	NT DOLLAR	TWD	0.030606	0.033336	1.6902
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING:	\$	1,647.30
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING:	\$	14.95
BSP Reference Rate:	PHP	50.700			
PDS Closing Rate (07-Apr-2020):	PHP	50.680			
SDR Rate:	\$	1.36190	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Apr-2020

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

** Asian Time Closing Rate as of 07-Apr-20

Run date/time:

08-Apr-2020 09:31 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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