

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 14, 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	0.916674	1.000000	50.6160
2 JAPAN	YEN	JPY	0.008510	0.009284	0.4699
3 UNITED KINGDOM	POUND	GBP	1.147126	1.251400	63.3409
4 HONGKONG	DOLLAR	HKD	0.118252	0.129001	6.5295
5 SWITZERLAND	FRANC	CHF	0.947467	1.033592	52.3163
6 CANADA	DOLLAR	CAD	0.659383	0.719321	36.4092
7 SINGAPORE	DOLLAR	SGD	0.647643	0.706514	35.7609
8 AUSTRALIA	DOLLAR	AUD	0.584930	0.638100	32.2981
9 BAHRAIN	DINAR*	BHD	2.429885	2.650762	134.1710
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243861	0.266028	13.4653
12 BRUNEI	DOLLAR	BND	0.645363	0.704027	35.6350
13 INDONESIA	RUPIAH	IDR	0.000059	0.000064	0.0032
14 THAILAND	BAHT****	THB	0.028007	0.030553	1.5465
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249585	0.272272	13.7813
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.090900	55.2170
17 KOREA	WON	KRW	0.000754	0.000823	0.0417
18 CHINA	YUAN**	CNY	0.129970	0.141784	7.1765

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014065	0.015343	0.7766
20 BRAZIL	REAL	BRL	0.176304	0.192330	9.7350
21 DENMARK	KRONER	DKK	0.133958	0.146135	7.3968
22 INDIA	RUPEE	INR	0.012023	0.013116	0.6639
23 MALAYSIA	RINGGIT	MYR	0.211898	0.231160	11.7004
24 MEXICO	NEW PESO	MXN	0.038804	0.042331	2.1426
25 NEW ZEALAND	DOLLAR	NZD	0.558346	0.609100	30.8302
26 NORWAY	KRONER	NOK	0.088912	0.096994	4.9094
27 PAKISTAN	RUPEE	PKR	0.005514	0.006015	0.3045
28 SOUTH AFRICA	RAND	ZAR	0.050631	0.055233	2.7957
29 SWEDEN	KRONER	SEK	0.091688	0.100022	5.0627
30 SYRIA	POUND	SYR	0.001787	0.001949	0.0987
31 TAIWAN	NT DOLLAR	TWD	0.030461	0.033230	1.6820
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING:	\$	1,719.75
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING:	\$	15.40
BSP Reference Rate:	PHP	50.600			
PDS Closing Rate (13-Apr-2020):	PHP	50.595			
SDR Rate:	\$	1.36609	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Apr-2020

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

** Asian Time Closing Rate as of 13-Apr-20

Run date/time:

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*** 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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