

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**April 15, 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	0.910332	1.000000	50.5920
2 JAPAN	YEN	JPY	0.008499	0.009336	0.4723
3 UNITED KINGDOM	POUND	GBP	1.149750	1.263000	63.8977
4 HONGKONG	DOLLAR	HKD	0.117446	0.129014	6.5271
5 SWITZERLAND	FRANC	CHF	0.948066	1.041450	52.6890
6 CANADA	DOLLAR	CAD	0.655859	0.720461	36.4496
7 SINGAPORE	DOLLAR	SGD	0.644073	0.707514	35.7945
8 AUSTRALIA	DOLLAR	AUD	0.586345	0.644100	32.5863
9 BAHRAIN	DINAR*	BHD	2.414675	2.652520	134.1963
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242207	0.266064	13.4607
12 BRUNEI	DOLLAR	BND	0.641802	0.705020	35.6684
13 INDONESIA	RUPIAH	IDR	0.000058	0.000064	0.0032
14 THAILAND	BAHT****	THB	0.027912	0.030661	1.5512
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247858	0.272272	13.7748
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.098500	55.5753
17 KOREA	WON	KRW	0.000752	0.000826	0.0418
18 CHINA	YUAN**	CNY	0.129213	0.141941	7.1811

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

19 ARGENTINA	PESO	ARS	0.013917	0.015288	0.7735
20 BRAZIL	REAL	BRL	0.176350	0.193720	9.8007
21 DENMARK	KRONER	DKK	0.133983	0.147180	7.4461
22 INDIA	RUPEE	INR	0.011976	0.013156	0.6656
23 MALAYSIA	RINGGIT	MYR	0.210239	0.230947	11.6841
24 MEXICO	NEW PESO	MXN	0.038970	0.042808	2.1657
25 NEW ZEALAND	DOLLAR	NZD	0.555849	0.610600	30.8915
26 NORWAY	KRONER	NOK	0.088453	0.097166	4.9158
27 PAKISTAN	RUPEE	PKR	0.005469	0.006008	0.3040
28 SOUTH AFRICA	RAND	ZAR	0.049746	0.054646	2.7647
29 SWEDEN	KRONER	SEK	0.091768	0.100807	5.1000
30 SYRIA	POUND	SYR	0.001774	0.001949	0.0986
31 TAIWAN	NT DOLLAR	TWD	0.030321	0.033308	1.6851
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING:	\$	1,724.10
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING:	\$	15.65
BSP Reference Rate:	PHP	50.650			
PDS Closing Rate (14-Apr-2020):	PHP	50.630			
SDR Rate:	\$	1.36846	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Apr-2020

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

\*\* Asian Time Closing Rate as of 14-Apr-20

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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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