

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 16, 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	0.916590	1.000000	50.6280
2 JAPAN	YEN	JPY	0.008536	0.009313	0.4715
3 UNITED KINGDOM	POUND	GBP	1.148579	1.253100	63.4419
4 HONGKONG	DOLLAR	HKD	0.118265	0.129027	6.5324
5 SWITZERLAND	FRANC	CHF	0.950130	1.036592	52.4806
6 CANADA	DOLLAR	CAD	0.649787	0.708918	35.8911
7 SINGAPORE	DOLLAR	SGD	0.644126	0.702741	35.5784
8 AUSTRALIA	DOLLAR	AUD	0.579285	0.632000	31.9969
9 BAHRAIN	DINAR*	BHD	2.429663	2.650762	134.2028
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.243872	0.266064	13.4703
12 BRUNEI	DOLLAR	BND	0.641870	0.700280	35.4538
13 INDONESIA	RUPIAH	IDR	0.000059	0.000064	0.0032
14 THAILAND	BAHT****	THB	0.028060	0.030614	1.5499
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.249562	0.272272	13.7846
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.091000	55.2351
17 KOREA	WON	KRW	0.000749	0.000817	0.0414
18 CHINA	YUAN**	CNY	0.129671	0.141471	7.1624

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013981	0.015253	0.7722
20 BRAZIL	REAL	BRL	0.175032	0.190960	9.6679
21 DENMARK	KRONER	DKK	0.134016	0.146212	7.4024
22 INDIA	RUPEE	INR	0.011973	0.013062	0.6613
23 MALAYSIA	RINGGIT	MYR	0.211293	0.230521	11.6708
24 MEXICO	NEW PESO	MXN	0.037860	0.041305	2.0912
25 NEW ZEALAND	DOLLAR	NZD	0.549496	0.599500	30.3515
26 NORWAY	KRONER	NOK	0.087248	0.095188	4.8192
27 PAKISTAN	RUPEE	PKR	0.005525	0.006028	0.3052
28 SOUTH AFRICA	RAND	ZAR	0.049082	0.053548	2.7110
29 SWEDEN	KRONER	SEK	0.091455	0.099777	5.0515
30 SYRIA	POUND	SYR	0.001786	0.001949	0.0987
31 TAIWAN	NT DOLLAR	TWD	0.030484	0.033258	1.6838
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING:	\$	1,715.35
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING:	\$	15.40
BSP Reference Rate:	PHP	50.600			
PDS Closing Rate (15-Apr-2020):	PHP	50.620			
SDR Rate:	\$	1.36661	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Apr-2020

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

** Asian Time Closing Rate as of 15-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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