

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 17, 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	0.920726	1.000000	50.7130
2 JAPAN	YEN	JPY	0.008522	0.009256	0.4694
3 UNITED KINGDOM	POUND	GBP	1.149434	1.248400	63.3101
4 HONGKONG	DOLLAR	HKD	0.118794	0.129022	6.5431
5 SWITZERLAND	FRANC	CHF	0.950770	1.032631	52.3678
6 CANADA	DOLLAR	CAD	0.656863	0.713419	36.1796
7 SINGAPORE	DOLLAR	SGD	0.645806	0.701410	35.5706
8 AUSTRALIA	DOLLAR	AUD	0.585305	0.635700	32.2383
9 BAHRAIN	DINAR*	BHD	2.438556	2.648516	134.3142
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245036	0.266134	13.4965
12 BRUNEI	DOLLAR	BND	0.643549	0.698959	35.4463
13 INDONESIA	RUPIAH	IDR	0.000059	0.000064	0.0032
14 THAILAND	BAHT****	THB	0.028191	0.030618	1.5527
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.250688	0.272272	13.8077
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.086100	55.0794
17 KOREA	WON	KRW	0.000750	0.000815	0.0413
18 CHINA	YUAN**	CNY	0.130009	0.141203	7.1608

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014035	0.015243	0.7730
20 BRAZIL	REAL	BRL	0.175919	0.191066	9.6895
21 DENMARK	KRONER	DKK	0.134060	0.145603	7.3840
22 INDIA	RUPEE	INR	0.011991	0.013023	0.6604
23 MALAYSIA	RINGGIT	MYR	0.210596	0.228728	11.5995
24 MEXICO	NEW PESO	MXN	0.038646	0.041973	2.1286
25 NEW ZEALAND	DOLLAR	NZD	0.552067	0.599600	30.4075
26 NORWAY	KRONER	NOK	0.088627	0.096258	4.8815
27 PAKISTAN	RUPEE	PKR	0.005523	0.005999	0.3042
28 SOUTH AFRICA	RAND	ZAR	0.049144	0.053375	2.7068
29 SWEDEN	KRONER	SEK	0.091989	0.099909	5.0667
30 SYRIA	POUND	SYR	0.001794	0.001949	0.0988
31 TAIWAN	NT DOLLAR	TWD	0.030633	0.033271	1.6873
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING:	\$	1,712.65
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING:	\$	15.45
BSP Reference Rate:	PHP	50.800			
PDS Closing Rate (16-Apr-2020):	PHP	50.800			
SDR Rate:	\$	1.36485	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Apr-2020

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

** Asian Time Closing Rate as of 16-Apr-2020

Run date/time:

17-Apr-2020 09:18 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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