

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
19 April 2022**

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	0.927558	1.000000	52.2310
2 JAPAN	YEN	JPY	0.007299	0.007869	0.4110
3 UNITED KINGDOM	POUND	GBP	1.207402	1.301700	67.9891
4 HONGKONG	DOLLAR	HKD	0.118297	0.127536	6.6613
5 SWITZERLAND	FRANC	CHF	0.982166	1.058873	55.3060
6 CANADA	DOLLAR	CAD	0.735573	0.793021	41.4203
7 SINGAPORE	DOLLAR	SGD	0.680927	0.734107	38.3431
8 AUSTRALIA	DOLLAR	AUD	0.681940	0.735200	38.4002
9 BAHRAIN	DINAR*	BHD	2.460496	2.652661	138.5511
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.247356	0.266674	13.9286
12 BRUNEI	DOLLAR	BND	0.678436	0.731422	38.2029
13 INDONESIA	RUPIAH	IDR	0.000065	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.027565	0.029718	1.5522
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.252562	0.272287	14.2218
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.078100	56.3102
17 KOREA	WON	KRW	0.000751	0.000810	0.0423
18 CHINA	YUAN**	CNY	0.145691	0.157070	8.2039

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.008164	0.008802	0.4597
20 BRAZIL	REAL	BRL	0.199354	0.214924	11.2257
21 DENMARK	KRONER	DKK	0.134415	0.144913	7.5690
22 INDIA	RUPEE	INR	0.012163	0.013113	0.6849
23 MALAYSIA	RINGGIT	MYR	0.218095	0.235128	12.2810
24 MEXICO	NEW PESO	MXN	0.046811	0.050467	2.6359
25 NEW ZEALAND	DOLLAR	NZD	0.624246	0.673000	35.1515
26 NORWAY	KRONER	NOK	0.104763	0.112945	5.8992
27 PAKISTAN	RUPEE	PKR	0.005100	0.005498	0.2872
28 SOUTH AFRICA	RAND	ZAR	0.063232	0.068170	3.5606
29 SWEDEN	KRONER	SEK	0.096761	0.104318	5.4486
30 SYRIA	POUND	SYR	0.000369	0.000398	0.0208
31 TAIWAN	NT DOLLAR	TWD	0.031730	0.034208	1.7867
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.000	GOLD BUYING: \$	1,977.35
BSP Selling Rate (T/T):	PHP	52.500	SILVER BUYING: \$	25.80
BSP Reference Rate:	PHP	52.250		
PDS Closing Rate (18-Apr-2022):	PHP	52.270		
SDR Rate:	\$	1.36576	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 18-Apr-2022

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 18-Apr-2022

*** 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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