

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**April 20, 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    | 0.919371        | 1.000000              | 50.7870              |
| 2 JAPAN  | YEN      | JPY    | 0.008546        | 0.009295              | 0.4721               |
| 3 UNITED KINGDOM   | POUND    | GBP    | 1.149857        | 1.250700              | 63.5193              |
| 4 HONGKONG   | DOLLAR   | HKD    | 0.118616        | 0.129019              | 6.5525               |
| 5 SWITZERLAND  | FRANC    | CHF    | 0.950844        | 1.034233              | 52.5256              |
| 6 CANADA   | DOLLAR   | CAD    | 0.655944        | 0.713470              | 36.2350              |
| 7 SINGAPORE  | DOLLAR   | SGD    | 0.646625        | 0.703334              | 35.7202              |
| 8 AUSTRALIA  | DOLLAR   | AUD    | 0.584720        | 0.636000              | 32.3005              |
| 9 BAHRAIN  | DINAR*   | BHD    | 2.434195        | 2.647674              | 134.4674             |
| 10 KUWAIT  | DINAR    | KWD    | N/A             | N/A                   | N/A                  |
| 11 SAUDI ARABIA  | RIYAL    | SAR    | 0.244840        | 0.266312              | 13.5252              |
| 12 BRUNEI  | DOLLAR   | BND    | 0.644359        | 0.700869              | 35.5950              |
| 13 INDONESIA   | RUPIAH   | IDR    | 0.000060        | 0.000065              | 0.0033               |
| 14 THAILAND  | BAHT**** | THB    | 0.028237        | 0.030713              | 1.5598               |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM   | AED    | 0.250312        | 0.272264              | 13.8275              |
| 16 EUROPEAN MONETARY UNION                                   | EURO     | EUR    | 1.000000        | 1.087700              | 55.2410              |
| 17 KOREA   | WON      | KRW    | 0.000756        | 0.000822              | 0.0417               |
| 18 CHINA   | YUAN**   | CNY    | 0.129993        | 0.141393              | 7.1809               |

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

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.013974 | 0.015199 | 0.7719  |
| 20 BRAZIL       | REAL       | BRL | 0.175553 | 0.190949 | 9.6977  |
| 21 DENMARK      | KRONER     | DKK | 0.134060 | 0.145817 | 7.4056  |
| 22 INDIA        | RUPEE      | INR | 0.012011 | 0.013064 | 0.6635  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.210623 | 0.229095 | 11.6350 |
| 24 MEXICO       | NEW PESO   | MXN | 0.038488 | 0.041863 | 2.1261  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.554749 | 0.603400 | 30.6449 |
| 26 NORWAY       | KRONER     | NOK | 0.089604 | 0.097462 | 4.9498  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.005563 | 0.006051 | 0.3073  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.048840 | 0.053123 | 2.6980  |
| 29 SWEDEN       | KRONER     | SEK | 0.092183 | 0.100267 | 5.0923  |
| 30 SYRIA        | POUND      | SYR | 0.001792 | 0.001949 | 0.0990  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.030610 | 0.033294 | 1.6909  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002  |

|                                 |     |         |                |    |          |
|---------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T):          | PHP | 50.650  | GOLD BUYING:   | \$ | 1,674.45 |
| BSP Selling Rate (T/T):         | PHP | 51.150  | SILVER BUYING: | \$ | 15.05    |
| BSP Reference Rate:             | PHP | 50.900  |                |    |          |
| PDS Closing Rate (17-Apr-2020): | PHP | 50.900  |                |    |          |
| SDR Rate:                       | \$  | 1.36262 | /SDR           |    |          |

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Apr-2020

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

\*\* Asian Time Closing Rate as of 17-Apr-20

Run date/time:

20-Apr-2020 08:48 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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