

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 21, 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	0.920048	1.000000	50.8800
2 JAPAN	YEN	JPY	0.008549	0.009292	0.4728
3 UNITED KINGDOM	POUND	GBP	1.144816	1.244300	63.3100
4 HONGKONG	DOLLAR	HKD	0.118713	0.129029	6.5650
5 SWITZERLAND	FRANC	CHF	0.951249	1.033912	52.6054
6 CANADA	DOLLAR	CAD	0.651223	0.707814	36.0136
7 SINGAPORE	DOLLAR	SGD	0.647556	0.703829	35.8108
8 AUSTRALIA	DOLLAR	AUD	0.582390	0.633000	32.2070
9 BAHRAIN	DINAR*	BHD	2.435987	2.647674	134.7137
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245281	0.266596	13.5644
12 BRUNEI	DOLLAR	BND	0.645286	0.701361	35.6852
13 INDONESIA	RUPIAH	IDR	0.000060	0.000065	0.0033
14 THAILAND	BAHT****	THB	0.028344	0.030807	1.5675
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.250517	0.272287	13.8540
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.086900	55.3015
17 KOREA	WON	KRW	0.000754	0.000820	0.0417
18 CHINA	YUAN**	CNY	0.130068	0.141371	7.1930

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013957	0.015170	0.7718
20 BRAZIL	REAL	BRL	0.173052	0.188090	9.5700
21 DENMARK	KRONER	DKK	0.134106	0.145760	7.4163
22 INDIA	RUPEE	INR	0.012011	0.013055	0.6642
23 MALAYSIA	RINGGIT	MYR	0.210441	0.228728	11.6377
24 MEXICO	NEW PESO	MXN	0.038256	0.041580	2.1156
25 NEW ZEALAND	DOLLAR	NZD	0.554973	0.603200	30.6908
26 NORWAY	KRONER	NOK	0.088179	0.095842	4.8764
27 PAKISTAN	RUPEE	PKR	0.005637	0.006127	0.3117
28 SOUTH AFRICA	RAND	ZAR	0.048933	0.053185	2.7061
29 SWEDEN	KRONER	SEK	0.091876	0.099860	5.0809
30 SYRIA	POUND	SYR	0.001793	0.001949	0.0992
31 TAIWAN	NT DOLLAR	TWD	0.030630	0.033292	1.6939
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING:	\$	1,688.70
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING:	\$	15.15
BSP Reference Rate:	PHP	50.800			
PDS Closing Rate (20-Apr-2020):	PHP	50.790			
SDR Rate:	\$	1.36386	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Apr-2020

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

** Asian Time Closing Rate as of 20-Apr-2020

Run date/time:

21-Apr-2020 10:43 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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