

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 22, 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	0.920810	1.000000	50.8360
2 JAPAN	YEN	JPY	0.008545	0.009280	0.4718
3 UNITED KINGDOM	POUND	GBP	1.132689	1.230100	62.5334
4 HONGKONG	DOLLAR	HKD	0.118818	0.129036	6.5597
5 SWITZERLAND	FRANC	CHF	0.949484	1.031140	52.4190
6 CANADA	DOLLAR	CAD	0.648595	0.704374	35.8076
7 SINGAPORE	DOLLAR	SGD	0.643339	0.698666	35.5174
8 AUSTRALIA	DOLLAR	AUD	0.578637	0.628400	31.9453
9 BAHRAIN	DINAR*	BHD	2.438006	2.647674	134.5972
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245419	0.266525	13.5491
12 BRUNEI	DOLLAR	BND	0.641099	0.696233	35.3937
13 INDONESIA	RUPIAH	IDR	0.000060	0.000065	0.0033
14 THAILAND	BAHT****	THB	0.028359	0.030798	1.5656
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.250711	0.272272	13.8412
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.086000	55.2079
17 KOREA	WON	KRW	0.000748	0.000812	0.0413
18 CHINA	YUAN**	CNY	0.129829	0.140994	7.1676

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013962	0.015163	0.7708
20 BRAZIL	REAL	BRL	0.173205	0.188101	9.5623
21 DENMARK	KRONER	DKK	0.134094	0.145626	7.4030
22 INDIA	RUPEE	INR	0.011963	0.012992	0.6605
23 MALAYSIA	RINGGIT	MYR	0.209609	0.227635	11.5721
24 MEXICO	NEW PESO	MXN	0.037750	0.040997	2.0841
25 NEW ZEALAND	DOLLAR	NZD	0.549171	0.596400	30.3186
26 NORWAY	KRONER	NOK	0.086687	0.094142	4.7858
27 PAKISTAN	RUPEE	PKR	0.005730	0.006223	0.3164
28 SOUTH AFRICA	RAND	ZAR	0.048571	0.052748	2.6815
29 SWEDEN	KRONER	SEK	0.091320	0.099174	5.0416
30 SYRIA	POUND	SYR	0.001795	0.001949	0.0991
31 TAIWAN	NT DOLLAR	TWD	0.030622	0.033256	1.6906
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING:	\$	1,685.65
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING:	\$	14.85
BSP Reference Rate:	PHP	50.800			
PDS Closing Rate (21-Apr-2020):	PHP	50.790			
SDR Rate:	\$	1.36149	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Apr-2020

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

** Asian Time Closing Rate as of 21-Apr-20

Run date/time:

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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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