

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
 April 23, 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	0.923873	1.000000	50.8350
2 JAPAN	YEN	JPY	0.008575	0.009282	0.4719
3 UNITED KINGDOM	POUND	GBP	1.139597	1.233500	62.7050
4 HONGKONG	DOLLAR	HKD	0.119211	0.129034	6.5594
5 SWITZERLAND	FRANC	CHF	0.950291	1.028595	52.2886
6 CANADA	DOLLAR	CAD	0.652407	0.706165	35.8979
7 SINGAPORE	DOLLAR	SGD	0.647378	0.700722	35.6212
8 AUSTRALIA	DOLLAR	AUD	0.583888	0.632000	32.1277
9 BAHRAIN	DINAR*	BHD	2.446050	2.647604	134.5909
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245548	0.265781	13.5110
12 BRUNEI	DOLLAR	BND	0.645117	0.698275	35.4968
13 INDONESIA	RUPIAH	IDR	0.000060	0.000065	0.0033
14 THAILAND	BAHT****	THB	0.028567	0.030921	1.5719
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251531	0.272257	13.8402
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.082400	55.0238
17 KOREA	WON	KRW	0.000749	0.000811	0.0412
18 CHINA	YUAN**	CNY	0.130430	0.141177	7.1767

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013956	0.015106	0.7679
20 BRAZIL	REAL	BRL	0.169269	0.183217	9.3138
21 DENMARK	KRONER	DKK	0.134091	0.145140	7.3782
22 INDIA	RUPEE	INR	0.012093	0.013089	0.6654
23 MALAYSIA	RINGGIT	MYR	0.211873	0.229331	11.6580
24 MEXICO	NEW PESO	MXN	0.037757	0.040868	2.0775
25 NEW ZEALAND	DOLLAR	NZD	0.549889	0.595200	30.2570
26 NORWAY	KRONER	NOK	0.085893	0.092971	4.7262
27 PAKISTAN	RUPEE	PKR	0.005783	0.006260	0.3182
28 SOUTH AFRICA	RAND	ZAR	0.048615	0.052621	2.6750
29 SWEDEN	KRONER	SEK	0.091510	0.099050	5.0352
30 SYRIA	POUND	SYR	0.001801	0.001949	0.0991
31 TAIWAN	NT DOLLAR	TWD	0.030728	0.033260	1.6908
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING:	\$	1,710.80
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING:	\$	15.05
BSP Reference Rate:	PHP	50.800			
PDS Closing Rate (22-Apr-2020):	PHP	50.800			
SDR Rate:	\$	1.36310	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Apr-2020

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

** Asian Time Closing Rate as of 22-Apr-20

Run date/time:

23-Apr-2020 09:34 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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