

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 24, 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	0.927472	1.000000	50.7040
2 JAPAN	YEN	JPY	0.008621	0.009295	0.4713
3 UNITED KINGDOM	POUND	GBP	1.145242	1.234800	62.6093
4 HONGKONG	DOLLAR	HKD	0.119671	0.129029	6.5423
5 SWITZERLAND	FRANC	CHF	0.950765	1.025115	51.9774
6 CANADA	DOLLAR	CAD	0.658669	0.710177	36.0088
7 SINGAPORE	DOLLAR	SGD	0.651818	0.702790	35.6343
8 AUSTRALIA	DOLLAR	AUD	0.590799	0.637000	32.2984
9 BAHRAIN	DINAR*	BHD	2.456879	2.649007	134.3153
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.246668	0.265957	13.4851
12 BRUNEI	DOLLAR	BND	0.649535	0.700329	35.5095
13 INDONESIA	RUPIAH	IDR	0.000060	0.000065	0.0033
14 THAILAND	BAHT****	THB	0.028715	0.030960	1.5698
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.252525	0.272272	13.8053
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.078200	54.6691
17 KOREA	WON	KRW	0.000752	0.000811	0.0411
18 CHINA	YUAN**	CNY	0.131236	0.141499	7.1746

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.014015	0.015111	0.7662
20 BRAZIL	REAL	BRL	0.167607	0.180714	9.1629
21 DENMARK	KRONER	DKK	0.134084	0.144569	7.3302
22 INDIA	RUPEE	INR	0.012221	0.013177	0.6681
23 MALAYSIA	RINGGIT	MYR	0.212967	0.229621	11.6427
24 MEXICO	NEW PESO	MXN	0.037459	0.040388	2.0478
25 NEW ZEALAND	DOLLAR	NZD	0.557410	0.601000	30.4731
26 NORWAY	KRONER	NOK	0.087336	0.094166	4.7746
27 PAKISTAN	RUPEE	PKR	0.005813	0.006268	0.3178
28 SOUTH AFRICA	RAND	ZAR	0.048555	0.052352	2.6545
29 SWEDEN	KRONER	SEK	0.092165	0.099372	5.0386
30 SYRIA	POUND	SYR	0.001808	0.001949	0.0988
31 TAIWAN	NT DOLLAR	TWD	0.030845	0.033257	1.6863
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING:	\$	1,726.90
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING:	\$	15.20
BSP Reference Rate:	PHP	50.650			
PDS Closing Rate (23-Apr-2020):	PHP	50.670			
SDR Rate:	\$	1.35946	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Apr-2020

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

** Asian Time Closing Rate as of 23-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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