

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 27, 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	0.924044	1.000000	50.7510
2 JAPAN	YEN	JPY	0.008594	0.009300	0.4720
3 UNITED KINGDOM	POUND	GBP	1.142857	1.236800	62.7688
4 HONGKONG	DOLLAR	HKD	0.119227	0.129027	6.5482
5 SWITZERLAND	FRANC	CHF	0.950076	1.028172	52.1808
6 CANADA	DOLLAR	CAD	0.655629	0.709522	36.0090
7 SINGAPORE	DOLLAR	SGD	0.648725	0.702050	35.6297
8 AUSTRALIA	DOLLAR	AUD	0.589817	0.638300	32.3944
9 BAHRAIN	DINAR*	BHD	2.447798	2.649007	134.4398
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245887	0.266099	13.5048
12 BRUNEI	DOLLAR	BND	0.646455	0.699594	35.5051
13 INDONESIA	RUPIAH	IDR	0.000060	0.000065	0.0033
14 THAILAND	BAHT****	THB	0.028494	0.030836	1.5650
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251591	0.272272	13.8181
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.082200	54.9227
17 KOREA	WON	KRW	0.000751	0.000813	0.0413
18 CHINA	YUAN**	CNY	0.130472	0.141197	7.1659
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.013940	0.015086	0.7656
20 BRAZIL	REAL	BRL	0.165282	0.178868	9.0777
21 DENMARK	KRONER	DKK	0.134102	0.145125	7.3652
22 INDIA	RUPEE	INR	0.012117	0.013113	0.6655
23 MALAYSIA	RINGGIT	MYR	0.212083	0.229516	11.6482
24 MEXICO	NEW PESO	MXN	0.037065	0.040112	2.0357
25 NEW ZEALAND	DOLLAR	NZD	0.555073	0.600700	30.4861
26 NORWAY	KRONER	NOK	0.087065	0.094222	4.7819
27 PAKISTAN	RUPEE	PKR	0.005780	0.006255	0.3174
28 SOUTH AFRICA	RAND	ZAR	0.048568	0.052560	2.6675
29 SWEDEN	KRONER	SEK	0.092137	0.099711	5.0604
30 SYRIA	POUND	SYR	0.001801	0.001949	0.0989
31 TAIWAN	NT DOLLAR	TWD	0.030721	0.033246	1.6873
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING:	\$	1,724.15
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING:	\$	15.20
BSP Reference Rate:	PHP	50.850			
PDS Closing Rate (24-Apr-2020):	PHP	50.840			
SDR Rate:	\$	1.35970	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Apr-2020

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

** Asian Time Closing Rate as of 24-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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