

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**April 28, 2020**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.923105	1.000000	50.7400
2 JAPAN	YEN	JPY	0.008609	0.009326	0.4732
3 UNITED KINGDOM	POUND	GBP	1.147512	1.243100	63.0749
4 HONGKONG	DOLLAR	HKD	0.119106	0.129027	6.5468
5 SWITZERLAND	FRANC	CHF	0.947260	1.026167	52.0677
6 CANADA	DOLLAR	CAD	0.658139	0.712962	36.1757
7 SINGAPORE	DOLLAR	SGD	0.650808	0.705020	35.7727
8 AUSTRALIA	DOLLAR	AUD	0.596603	0.646300	32.7933
9 BAHRAIN	DINAR*	BHD	2.445312	2.649007	134.4106
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245506	0.265957	13.4947
12 BRUNEI	DOLLAR	BND	0.648521	0.702543	35.6470
13 INDONESIA	RUPIAH	IDR	0.000060	0.000065	0.0033
14 THAILAND	BAHT****	THB	0.028430	0.030798	1.5627
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251322	0.272257	13.8143
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.083300	54.9666
17 KOREA	WON	KRW	0.000755	0.000818	0.0415
18 CHINA	YUAN**	CNY	0.130257	0.141107	7.1598
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.013892	0.015049	0.7636
20 BRAZIL	REAL	BRL	0.163307	0.176910	8.9764
21 DENMARK	KRONER	DKK	0.134102	0.145273	7.3712
22 INDIA	RUPEE	INR	0.012110	0.013119	0.6657
23 MALAYSIA	RINGGIT	MYR	0.212062	0.229727	11.6563
24 MEXICO	NEW PESO	MXN	0.037409	0.040525	2.0562
25 NEW ZEALAND	DOLLAR	NZD	0.557648	0.604100	30.6520
26 NORWAY	KRONER	NOK	0.087887	0.095208	4.8309
27 PAKISTAN	RUPEE	PKR	0.005753	0.006232	0.3162
28 SOUTH AFRICA	RAND	ZAR	0.049177	0.053273	2.7031
29 SWEDEN	KRONER	SEK	0.092310	0.099999	5.0739
30 SYRIA	POUND	SYR	0.001799	0.001949	0.0989
31 TAIWAN	NT DOLLAR	TWD	0.030756	0.033318	1.6906
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING: \$	1,707.00
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING: \$	15.10
BSP Reference Rate:	PHP	50.700		
PDS Closing Rate (27-Apr-2020):	PHP	50.695		
SDR Rate:	\$	1.36382	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Apr-2020

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

\*\* Asian Time Closing Rate as of 27-Apr-20

Run date/time: 28-Apr-2020 10:58 AM

\*\*\* Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Louie Gene T Buhain  
Dealer

Diana E Oblena  
Senior Dealer