

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 29, 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	50.6910
2 JAPAN	YEN	JPY	0.008648	0.009359	0.4744
3 UNITED KINGDOM	POUND	GBP	1.148217	1.242600	62.9886
4 HONGKONG	DOLLAR	HKD	0.119230	0.129031	6.5407
5 SWITZERLAND	FRANC	CHF	0.948029	1.025957	52.0068
6 CANADA	DOLLAR	CAD	0.660031	0.714286	36.2079
7 SINGAPORE	DOLLAR	SGD	0.652342	0.705965	35.7861
8 AUSTRALIA	DOLLAR	AUD	0.599612	0.648900	32.8934
9 BAHRAIN	DINAR*	BHD	2.445078	2.646063	134.1316
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.245887	0.266099	13.4888
12 BRUNEI	DOLLAR	BND	0.650048	0.703482	35.6602
13 INDONESIA	RUPIAH	IDR	0.000060	0.000065	0.0033
14 THAILAND	BAHT****	THB	0.028502	0.030845	1.5636
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.251591	0.272272	13.8017
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.082200	54.8578
17 KOREA	WON	KRW	0.000757	0.000819	0.0415
18 CHINA	YUAN**	CNY	0.130507	0.141235	7.1593
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.013883	0.015024	0.7616
20 BRAZIL	REAL	BRL	0.168103	0.181921	9.2218
21 DENMARK	KRONER	DKK	0.134130	0.145155	7.3581
22 INDIA	RUPEE	INR	0.012149	0.013148	0.6665
23 MALAYSIA	RINGGIT	MYR	0.211937	0.229358	11.6264
24 MEXICO	NEW PESO	MXN	0.038042	0.041169	2.0869
25 NEW ZEALAND	DOLLAR	NZD	0.559601	0.605600	30.6985
26 NORWAY	KRONER	NOK	0.088743	0.096038	4.8683
27 PAKISTAN	RUPEE	PKR	0.005750	0.006223	0.3155
28 SOUTH AFRICA	RAND	ZAR	0.049674	0.053757	2.7250
29 SWEDEN	KRONER	SEK	0.093476	0.101160	5.1279
30 SYRIA	POUND	SYR	0.001801	0.001949	0.0988
31 TAIWAN	NT DOLLAR	TWD	0.030866	0.033403	1.6932
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,705.05
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	15.15
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (28-Apr-2020):	PHP	50.670		
SDR Rate:	\$	1.36589	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Apr-2020

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

** Asian Time Closing Rate as of 28-Apr-20

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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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