

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
April 30, 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	0.919540	1.000000	50.5890
2 JAPAN	YEN	JPY	0.008623	0.009378	0.4744
3 UNITED KINGDOM	POUND	GBP	1.147034	1.247400	63.1047
4 HONGKONG	DOLLAR	HKD	0.118647	0.129029	6.5274
5 SWITZERLAND	FRANC	CHF	0.944183	1.026799	51.9447
6 CANADA	DOLLAR	CAD	0.662589	0.720565	36.4527
7 SINGAPORE	DOLLAR	SGD	0.651417	0.708416	35.8381
8 AUSTRALIA	DOLLAR	AUD	0.602851	0.655600	33.1661
9 BAHRAIN	DINAR*	BHD	2.434578	2.647604	133.9396
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.244676	0.266085	13.4610
12 BRUNEI	DOLLAR	BND	0.649118	0.705916	35.7116
13 INDONESIA	RUPIAH	IDR	0.000061	0.000066	0.0033
14 THAILAND	BAHT****	THB	0.028416	0.030902	1.5633
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.250351	0.272257	13.7732
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.087500	55.0155
17 KOREA	WON	KRW	0.000760	0.000826	0.0418
18 CHINA	YUAN**	CNY	0.129943	0.141313	7.1489

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.013792	0.014999	0.7588
20 BRAZIL	REAL	BRL	0.172366	0.187448	9.4828
21 DENMARK	KRONER	DKK	0.134077	0.145809	7.3763
22 INDIA	RUPEE	INR	0.012187	0.013253	0.6705
23 MALAYSIA	RINGGIT	MYR	0.211827	0.230362	11.6538
24 MEXICO	NEW PESO	MXN	0.038770	0.042162	2.1329
25 NEW ZEALAND	DOLLAR	NZD	0.564138	0.613500	31.0364
26 NORWAY	KRONER	NOK	0.089085	0.096880	4.9011
27 PAKISTAN	RUPEE	PKR	0.005709	0.006209	0.3141
28 SOUTH AFRICA	RAND	ZAR	0.050615	0.055044	2.7846
29 SWEDEN	KRONER	SEK	0.093383	0.101554	5.1375
30 SYRIA	POUND	SYR	0.001792	0.001949	0.0986
31 TAIWAN	NT DOLLAR	TWD	0.030838	0.033536	1.6966
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING: \$	1,712.95
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING: \$	15.25
BSP Reference Rate:	PHP	50.500		
PDS Closing Rate (29-Apr-2020):	PHP	50.510		
SDR Rate:	\$	1.36393	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Apr-2020

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

** Asian Time Closing Rate as of 29-Apr-20

Run date/time:

30-Apr-2020 05:19 PM

*** 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