



Securities and
Exchange
Commission
PHILIPPINES

PHILIPPINE CAPITAL MARKET AT A GLANCE FOREIGN EXCHANGE & COMMODITIES MARKET

Markets and Securities Regulation Department

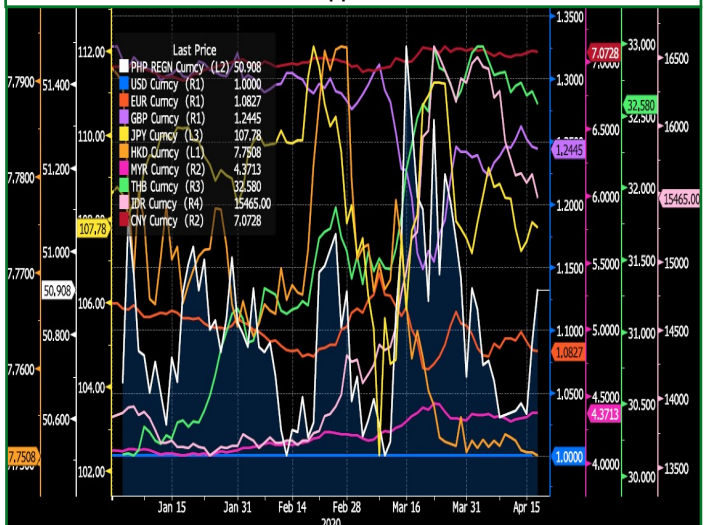
17 April 2020, Friday

Foreign Exchange Market

Peso closed at Pph50.90 per dollar today, weaker by 0.10 centavos from its Pph50.80 close the last trading day, with a higher demand by around 40%.

	17-Apr-20 (3pm)	16-Apr-20 (3pm)
Open	50.780	50.730
High	50.930	50.800
Low	50.720	50.650
Mid-day	50.850	50.710
Close	50.900	50.800
Volume (in \$ m)	491.600	352.100

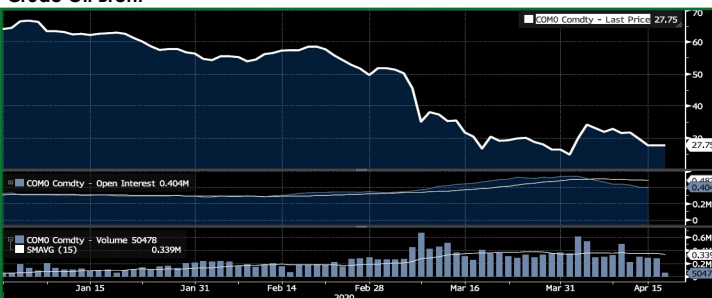
YTD Performance of the Philippine Peso and Other Currencies



Crude Oil West Texas Intermediate (WTI)



Crude Oil Brent



Commodities Market

WTI crude opens today at \$20 with an increase of .13% as compared to its closing price on 16 April 2020 at \$19.87.

Similarly, Brent crude opening price today increased by 3.02% to \$28.66 against its closing price the previous trading day at \$27.82.

The Organization of the Petroleum Exporting Countries now expects global demand to contract by 6.9 million barrels per day, or 6.9%, in 2020. Last month, OPEC expected a small increase in demand of 60,000 bpd.

"The oil market is currently undergoing historic shock that is abrupt, extreme and at global scale."- OPEC (Reuters)