

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES
FROM AUTHORIZED AGENT BANKS**

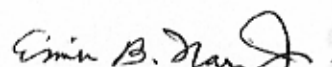
May 26, 2011

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	43.0500
2 JAPAN	YEN	JPY	0.5134
3 UNITED KINGDOM	POUND	GBP	68.0491
4 HONGKONG	DOLLAR	HKD	5.3800
5 CANADA	DOLLAR	CAD	42.3100
6 SINGAPORE	DOLLAR	SGD	33.8500
7 AUSTRALIA	DOLLAR	AUD	44.0300
8 BAHRAIN	DINAR	BHD	109.6200
9 SAUDI ARABIA	RIAL	SAR	11.0100
10 BRUNEI	DOLLAR-	BND	33.7200
11 INDONESIA	RUPIAH	IDR	0.0046
12 THAILAND	BAHT	THB	1.3689
13 UNITED ARAB EMIRATES	DIRHAM	AED	11.2400
14 EUROPEAN MONETARY UNION	EURO	EUR	59.4000
15 SWITZERLAND	FRANC	CHF	47.8543
16 KOREA	WON	KRW	0.0374
17 CHINA	YUAN	CNY	6.3605
18 LIBYA**	DINAR	LYD	33.3375

* BSP Cash Department at its discretion may purchase these currencies.

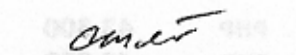
** In accordance with MB Res. No 307 dtd 03Mar11

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