

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
June 1, 2018**

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	0.855139	1.000000	52.5540
2 JAPAN	YEN	JPY	0.007859	0.009190	0.4830
3 UNITED KINGDOM	POUND	GBP	1.137592	1.330300	69.9126
4 HONGKONG	DOLLAR	HKD	0.109031	0.127501	6.7007
5 SWITZERLAND	FRANC	CHF	0.867545	1.014507	53.3164
6 CANADA	DOLLAR	CAD	0.660033	0.771843	40.5634
7 SINGAPORE	DOLLAR	SGD	0.639404	0.747719	39.2956
8 AUSTRALIA	DOLLAR	AUD	0.647084	0.756700	39.7676
9 BAHRAIN	DINAR*	BHD	2.265270	2.649007	139.2159
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228025	0.266652	14.0136
12 BRUNEI	DOLLAR	BND	0.637022	0.744934	39.1493
13 INDONESIA	RUPIAH	IDR	0.000062	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026706	0.031230	1.6413
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232831	0.272272	14.3090
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.169400	61.4566
17 KOREA	WON	KRW	0.000792	0.000926	0.0487
18 CHINA	YUAN**	CNY	0.133469	0.156079	8.2026
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034287	0.040095	2.1072
20 BRAZIL	REAL	BRL	0.229722	0.268637	14.1179
21 DENMARK	KRONER	DKK	0.134367	0.157129	8.2578
22 INDIA	RUPEE	INR	0.012683	0.014832	0.7795
23 MALAYSIA	RINGGIT	MYR	0.214968	0.251383	13.2112
24 MEXICO	NEW PESO	MXN	0.042955	0.050231	2.6398
25 NEW ZEALAND	DOLLAR	NZD	0.598341	0.699700	36.7720
26 NORWAY	KRONER	NOK	0.104576	0.122291	6.4269
27 PAKISTAN	RUPEE	PKR	0.007400	0.008654	0.4548
28 SOUTH AFRICA	RAND	ZAR	0.067360	0.078771	4.1397
29 SWEDEN	KRONER	SEK	0.097040	0.113478	5.9637
30 SYRIA	POUND	SYP	0.001661	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028530	0.033363	1.7534
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING:	\$	1,298.30
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	52.500			
PDS Closing Rate (31-May-18):	PHP	52.520			
SDR Rate:	\$	1.41665	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 31-May-2018

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

** Asian Time Closing Rate as of 31-May-18

Run date/time: 01-Jun-2018 08:41 AM

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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES
FROM AUTHORIZED AGENT BANKS
June 1, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4674
3	UNITED KINGDOM	POUND	GBP	66.9552
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	39.3200
6	SINGAPORE	DOLLAR	SGD	38.0100
7	AUSTRALIA	DOLLAR	AUD	38.0700
8	BAHRAIN	DINAR	BHD	134.1900
9	SAUDI ARABIA	RIAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	38.0600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5444
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	59.3400
15	SWITZERLAND	FRANC	CHF	51.5008
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.9010

Note: BSP Cash Department at its discretion may purchase these currencies.

PREPARED BY:

DIANA E. OBLENA

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.