

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 2, 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	0.833750	1.000000	51.7340
2 JAPAN	YEN	JPY	0.007590	0.009103	0.4709
3 UNITED KINGDOM	POUND	GBP	1.135318	1.361700	70.4462
4 HONGKONG	DOLLAR	HKD	0.106221	0.127402	6.5910
5 SWITZERLAND	FRANC	CHF	0.836930	1.003814	51.9313
6 CANADA	DOLLAR	CAD	0.649035	0.778452	40.2724
7 SINGAPORE	DOLLAR	SGD	0.625375	0.750075	38.8044
8 AUSTRALIA	DOLLAR	AUD	0.624396	0.748900	38.7436
9 BAHRAIN	DINAR*	BHD	2.212537	2.653717	137.2874
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.222321	0.266652	13.7950
12 BRUNEI	DOLLAR	BND	0.623038	0.747272	38.6594
13 INDONESIA	RUPIAH	IDR	0.000060	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.026418	0.031686	1.6392
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227007	0.272272	14.0857
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.199400	62.0498
17 KOREA	WON	KRW	0.000777	0.000932	0.0482
18 CHINA	YUAN**	CNY	0.131693	0.157953	8.1715
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.040645	0.048750	2.5220
20 BRAZIL	REAL	BRL	0.237732	0.285136	14.7512
21 DENMARK	KRONER	DKK	0.134207	0.160968	8.3275
22 INDIA	RUPEE	INR	0.012483	0.014972	0.7746
23 MALAYSIA	RINGGIT	MYR	0.212691	0.255102	13.1974
24 MEXICO	NEW PESO	MXN	0.044005	0.052779	2.7305
25 NEW ZEALAND	DOLLAR	NZD	0.583875	0.700300	36.2293
26 NORWAY	KRONER	NOK	0.103121	0.123683	6.3986
27 PAKISTAN	RUPEE	PKR	0.007216	0.008655	0.4478
28 SOUTH AFRICA	RAND	ZAR	0.065857	0.078989	4.0864
29 SWEDEN	KRONER	SEK	0.094242	0.113034	5.8477
30 SYRIA	POUND	SYP	0.001619	0.001942	0.1005
31 TAIWAN	NT DOLLAR	TWD	0.028103	0.033707	1.7438
32 VENEZUELA	BOLIVAR***	VEB	0.000013	0.000015	0.0008

BSP Buying Rate (T/T):	PHP	51.500	GOLD BUYING:	\$	1,306.95
BSP Selling Rate (T/T):	PHP	52.000	SILVER BUYING:	\$	16.20
BSP Reference Rate:	PHP	51.750			
PDS Closing Rate (30-Apr-18):	PHP	51.740			
SDR Rate:	\$	1.43463	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-May-2018

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

** Asian Time Closing Rate as of 27-Apr-18

Run date/time: 02-May-2018 08:39 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
May 2, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.2500
2	JAPAN	YEN	JPY	0.4569
3	UNITED KINGDOM	POUND	GBP	67.6243
4	HONGKONG	DOLLAR	HKD	6.4200
5	CANADA	DOLLAR	CAD	39.0500
6	SINGAPORE	DOLLAR	SGD	37.6300
7	AUSTRALIA	DOLLAR	AUD	37.1500
8	BAHRAIN	DINAR	BHD	132.5400
9	SAUDI ARABIA	RIAL	SAR	13.3100
10	BRUNEI	DOLLAR	BND	37.6800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5477
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6700
14	EUROPEAN MONETARY UNION	EURO	EUR	60.1900
15	SWITZERLAND	FRANC	CHF	50.3736
16	KOREA	WON	KRW	0.0464
17	CHINA	YUAN	CNY	7.8889

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

PREPARED BY:

LOUIE GENE T. BUHAIN

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.