

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 3, 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	0.836610	1.000000	51.8670
2 JAPAN	YEN	JPY	0.007617	0.009105	0.4722
3 UNITED KINGDOM	POUND	GBP	1.136116	1.358000	70.4354
4 HONGKONG	DOLLAR	HKD	0.106582	0.127397	6.6077
5 SWITZERLAND	FRANC	CHF	0.837364	1.000901	51.9137
6 CANADA	DOLLAR	CAD	0.649441	0.776277	40.2632
7 SINGAPORE	DOLLAR	SGD	0.626111	0.748391	38.8168
8 AUSTRALIA	DOLLAR	AUD	0.626956	0.749400	38.8691
9 BAHRAIN	DINAR*	BHD	2.220126	2.653717	137.6403
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.223084	0.266652	13.8304
12 BRUNEI	DOLLAR	BND	0.623777	0.745601	38.6721
13 INDONESIA	RUPIAH	IDR	0.000060	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.026375	0.031526	1.6352
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227785	0.272272	14.1219
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.195300	61.9966
17 KOREA	WON	KRW	0.000776	0.000927	0.0481
18 CHINA	YUAN**	CNY	0.131481	0.157159	8.1514
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.039539	0.047261	2.4513
20 BRAZIL	REAL	BRL	0.235579	0.281587	14.6051
21 DENMARK	KRONER	DKK	0.134222	0.160436	8.3213
22 INDIA	RUPEE	INR	0.012547	0.014997	0.7778
23 MALAYSIA	RINGGIT	MYR	0.212716	0.254259	13.1877
24 MEXICO	NEW PESO	MXN	0.043833	0.052394	2.7175
25 NEW ZEALAND	DOLLAR	NZD	0.585125	0.699400	36.2758
26 NORWAY	KRONER	NOK	0.103032	0.123154	6.3876
27 PAKISTAN	RUPEE	PKR	0.007240	0.008654	0.4489
28 SOUTH AFRICA	RAND	ZAR	0.065871	0.078736	4.0838
29 SWEDEN	KRONER	SEK	0.093845	0.112173	5.8181
30 SYRIA	POUND	SYP	0.001625	0.001942	0.1007
31 TAIWAN	NT DOLLAR	TWD	0.028088	0.033573	1.7413
32 VENEZUELA	BOLIVAR***	VEB	0.000013	0.000015	0.0008

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING:	\$	1,307.05
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	51.850			
PDS Closing Rate (02-May-18):	PHP	51.860			
SDR Rate:	\$	1.43238	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-May-2018

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

** Asian Time Closing Rate as of 02-May-18

Run date/time: 03-May-2018 08:42 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 3, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.3500
2	JAPAN	YEN	JPY	0.4578
3	UNITED KINGDOM	POUND	GBP	67.5714
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	39.0500
6	SINGAPORE	DOLLAR	SGD	37.6300
7	AUSTRALIA	DOLLAR	AUD	37.2100
8	BAHRAIN	DINAR	BHD	132.8000
9	SAUDI ARABIA	RIAL	SAR	13.3400
10	BRUNEI	DOLLAR	BND	37.6900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5405
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7000
14	EUROPEAN MONETARY UNION	EURO	EUR	60.1000
15	SWITZERLAND	FRANC	CHF	50.3384
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.8665

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

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