

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 4, 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	0.834028	1.000000	51.8600
2 JAPAN	YEN	JPY	0.007639	0.009159	0.4750
3 UNITED KINGDOM	POUND	GBP	1.132444	1.357800	70.4155
4 HONGKONG	DOLLAR	HKD	0.106257	0.127402	6.6071
5 SWITZERLAND	FRANC	CHF	0.836203	1.002607	51.9952
6 CANADA	DOLLAR	CAD	0.649353	0.778574	40.3768
7 SINGAPORE	DOLLAR	SGD	0.626853	0.751597	38.9778
8 AUSTRALIA	DOLLAR	AUD	0.627940	0.752900	39.0454
9 BAHRAIN	DINAR*	BHD	2.213392	2.653857	137.6290
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.222408	0.266667	13.8294
12 BRUNEI	DOLLAR	BND	0.624506	0.748783	38.8319
13 INDONESIA	RUPIAH	IDR	0.000060	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.026373	0.031621	1.6399
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227083	0.272272	14.1200
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.199000	62.1801
17 KOREA	WON	KRW	0.000776	0.000931	0.0483
18 CHINA	YUAN**	CNY	0.131343	0.157480	8.1669
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.037485	0.044944	2.3308
20 BRAZIL	REAL	BRL	0.236430	0.283479	14.7012
21 DENMARK	KRONER	DKK	0.134237	0.160950	8.3469
22 INDIA	RUPEE	INR	0.012512	0.015002	0.7780
23 MALAYSIA	RINGGIT	MYR	0.212167	0.254388	13.1926
24 MEXICO	NEW PESO	MXN	0.043758	0.052466	2.7209
25 NEW ZEALAND	DOLLAR	NZD	0.587156	0.704000	36.5094
26 NORWAY	KRONER	NOK	0.103657	0.124285	6.4454
27 PAKISTAN	RUPEE	PKR	0.007218	0.008654	0.4488
28 SOUTH AFRICA	RAND	ZAR	0.066341	0.079543	4.1251
29 SWEDEN	KRONER	SEK	0.094645	0.113479	5.8850
30 SYRIA	POUND	SYP	0.001620	0.001942	0.1007
31 TAIWAN	NT DOLLAR	TWD	0.028111	0.033705	1.7479
32 VENEZUELA	BOLIVAR***	VEB	0.000013	0.000015	0.0008

BSP Buying Rate (T/T):	PHP	51.400	GOLD BUYING:	\$	1,313.00
BSP Selling Rate (T/T):	PHP	51.900	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	51.650			
PDS Closing Rate (03-May-18):	PHP	51.670			
SDR Rate:	\$	1.43154	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-May-2018

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

** Asian Time Closing Rate as of 03-May-18

Run date/time: 04-May-2018 08:33 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 4, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.1500
2	JAPAN	YEN	JPY	0.4562
3	UNITED KINGDOM	POUND	GBP	67.3082
4	HONGKONG	DOLLAR	HKD	6.4100
5	CANADA	DOLLAR	CAD	38.8900
6	SINGAPORE	DOLLAR	SGD	37.4900
7	AUSTRALIA	DOLLAR	AUD	37.1100
8	BAHRAIN	DINAR	BHD	132.2800
9	SAUDI ARABIA	RIAL	SAR	13.2900
10	BRUNEI	DOLLAR	BND	37.5400
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5345
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6400
14	EUROPEAN MONETARY UNION	EURO	EUR	59.8700
15	SWITZERLAND	FRANC	CHF	50.1423
16	KOREA	WON	KRW	0.0461
17	CHINA	YUAN	CNY	7.8296

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

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