

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 7, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.836190	1.000000	51.6470
2 JAPAN	YEN	JPY	0.007664	0.009165	0.4733
3 UNITED KINGDOM	POUND	GBP	1.131951	1.353700	69.9145
4 HONGKONG	DOLLAR	HKD	0.106535	0.127405	6.5801
5 SWITZERLAND	FRANC	CHF	0.836274	1.000100	51.6522
6 CANADA	DOLLAR	CAD	0.650985	0.778513	40.2079
7 SINGAPORE	DOLLAR	SGD	0.627159	0.750019	38.7362
8 AUSTRALIA	DOLLAR	AUD	0.630571	0.754100	38.9470
9 BAHRAIN	DINAR*	BHD	2.217717	2.652168	136.9765
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.222972	0.266652	13.7718
12 BRUNEI	DOLLAR	BND	0.624816	0.747217	38.5915
13 INDONESIA	RUPIAH	IDR	0.000060	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.026445	0.031626	1.6334
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227671	0.272272	14.0620
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.195900	61.7646
17 KOREA	WON	KRW	0.000779	0.000932	0.0481
18 CHINA	YUAN**	CNY	0.131477	0.157233	8.1206

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.038315	0.045821	2.3665
20 BRAZIL	REAL	BRL	0.236881	0.283286	14.6309
21 DENMARK	KRONER	DKK	0.134259	0.160560	8.2924
22 INDIA	RUPEE	INR	0.012516	0.014968	0.7731
23 MALAYSIA	RINGGIT	MYR	0.212285	0.253872	13.1117
24 MEXICO	NEW PESO	MXN	0.043433	0.051941	2.6826
25 NEW ZEALAND	DOLLAR	NZD	0.586755	0.701700	36.2407
26 NORWAY	KRONER	NOK	0.103831	0.124171	6.4131
27 PAKISTAN	RUPEE	PKR	0.007236	0.008654	0.4470
28 SOUTH AFRICA	RAND	ZAR	0.066913	0.080021	4.1328
29 SWEDEN	KRONER	SEK	0.095032	0.113649	5.8696
30 SYRIA	POUND	SYP	0.001624	0.001942	0.1003
31 TAIWAN	NT DOLLAR	TWD	0.028180	0.033701	1.7406
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000014	0.0007

BSP Buying Rate (T/T):	PHP	51.450	GOLD BUYING:	\$	1,316.50
BSP Selling Rate (T/T):	PHP	51.950	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	51.700			
PDS Closing Rate (04-May-18):	PHP	51.675			
SDR Rate:	\$	1.43106	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-May-2018

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

\*\* Asian Time Closing Rate as of 04-May-18

Run date/time: 07-May-2018 08:50 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 7, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.2000
2	JAPAN	YEN	JPY	0.4593
3	UNITED KINGDOM	POUND	GBP	67.1590
4	HONGKONG	DOLLAR	HKD	6.4200
5	CANADA	DOLLAR	CAD	38.9500
6	SINGAPORE	DOLLAR	SGD	37.6100
7	AUSTRALIA	DOLLAR	AUD	37.3000
8	BAHRAIN	DINAR	BHD	132.4100
9	SAUDI ARABIA	RIAL	SAR	13.3000
10	BRUNEI	DOLLAR	BND	37.6600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5411
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6500
14	EUROPEAN MONETARY UNION	EURO	EUR	59.9400
15	SWITZERLAND	FRANC	CHF	50.1452
16	KOREA	WON	KRW	0.0462
17	CHINA	YUAN	CNY	7.8501

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

**PREPARED BY:**

**ELAICA REENA R. CORMINAL**

**CERTIFIED CORRECT:**

**EMILIO B. NARIZ, JR.**