

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 8, 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	0.838645	1.000000	51.8050
2 JAPAN	YEN	JPY	0.007689	0.009168	0.4749
3 UNITED KINGDOM	POUND	GBP	1.137118	1.355900	70.2424
4 HONGKONG	DOLLAR	HKD	0.106839	0.127395	6.5997
5 SWITZERLAND	FRANC	CHF	0.836637	0.997606	51.6810
6 CANADA	DOLLAR	CAD	0.651172	0.776458	40.2244
7 SINGAPORE	DOLLAR	SGD	0.627963	0.748783	38.7907
8 AUSTRALIA	DOLLAR	AUD	0.630325	0.751600	38.9366
9 BAHRAIN	DINAR*	BHD	2.225289	2.653435	137.4612
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.223633	0.266660	13.8143
12 BRUNEI	DOLLAR	BND	0.625621	0.745990	38.6460
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026339	0.031407	1.6270
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228339	0.272272	14.1051
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.192400	61.7723
17 KOREA	WON	KRW	0.000777	0.000927	0.0480
18 CHINA	YUAN**	CNY	0.131827	0.157191	8.1433

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.038268	0.045631	2.3639
20 BRAZIL	REAL	BRL	0.236078	0.281500	14.5831
21 DENMARK	KRONER	DKK	0.134213	0.160036	8.2907
22 INDIA	RUPEE	INR	0.012492	0.014896	0.7717
23 MALAYSIA	RINGGIT	MYR	0.212692	0.253614	13.1385
24 MEXICO	NEW PESO	MXN	0.043094	0.051385	2.6620
25 NEW ZEALAND	DOLLAR	NZD	0.588309	0.701500	36.3412
26 NORWAY	KRONER	NOK	0.103937	0.123934	6.4204
27 PAKISTAN	RUPEE	PKR	0.007258	0.008654	0.4483
28 SOUTH AFRICA	RAND	ZAR	0.066891	0.079761	4.1320
29 SWEDEN	KRONER	SEK	0.094934	0.113199	5.8643
30 SYRIA	POUND	SYP	0.001629	0.001942	0.1006
31 TAIWAN	NT DOLLAR	TWD	0.028132	0.033545	1.7378
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000014	0.0007

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING:	\$	1,316.30
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	51.850			
PDS Closing Rate (07-May-18):	PHP	51.870			
SDR Rate:	\$	1.42840	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-May-2018

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

\*\* Asian Time Closing Rate as of 07-May-18

Run date/time: 08-May-2018 08:43 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 8, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.3500
2	JAPAN	YEN	JPY	0.4603
3	UNITED KINGDOM	POUND	GBP	67.3557
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	39.0300
6	SINGAPORE	DOLLAR	SGD	37.6300
7	AUSTRALIA	DOLLAR	AUD	37.3800
8	BAHRAIN	DINAR	BHD	132.7600
9	SAUDI ARABIA	RIAL	SAR	13.3400
10	BRUNEI	DOLLAR	BND	37.6900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5353
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7000
14	EUROPEAN MONETARY UNION	EURO	EUR	59.9700
15	SWITZERLAND	FRANC	CHF	50.1227
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.8638

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

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