

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 9, 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	0.842744	1.000000	51.8870
2 JAPAN	YEN	JPY	0.007724	0.009165	0.4755
3 UNITED KINGDOM	POUND	GBP	1.141750	1.354800	70.2965
4 HONGKONG	DOLLAR	HKD	0.107363	0.127397	6.6102
5 SWITZERLAND	FRANC	CHF	0.841566	0.998602	51.8145
6 CANADA	DOLLAR	CAD	0.650868	0.772320	40.0734
7 SINGAPORE	DOLLAR	SGD	0.628914	0.746269	38.7217
8 AUSTRALIA	DOLLAR	AUD	0.627844	0.745000	38.6558
9 BAHRAIN	DINAR*	BHD	2.237473	2.654985	137.7592
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.224719	0.266652	13.8358
12 BRUNEI	DOLLAR	BND	0.626575	0.743494	38.5777
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026418	0.031348	1.6266
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229456	0.272272	14.1274
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.186600	61.5691
17 KOREA	WON	KRW	0.000782	0.000928	0.0482
18 CHINA	YUAN**	CNY	0.132359	0.157057	8.1492

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.037707	0.044743	2.3216
20 BRAZIL	REAL	BRL	0.236514	0.280647	14.5619
21 DENMARK	KRONER	DKK	0.134257	0.159309	8.2661
22 INDIA	RUPEE	INR	0.012555	0.014898	0.7730
23 MALAYSIA	RINGGIT	MYR	0.213461	0.253293	13.1426
24 MEXICO	NEW PESO	MXN	0.043076	0.051114	2.6522
25 NEW ZEALAND	DOLLAR	NZD	0.587308	0.696900	36.1601
26 NORWAY	KRONER	NOK	0.103545	0.122867	6.3752
27 PAKISTAN	RUPEE	PKR	0.007293	0.008654	0.4490
28 SOUTH AFRICA	RAND	ZAR	0.067071	0.079586	4.1295
29 SWEDEN	KRONER	SEK	0.095580	0.113415	5.8848
30 SYRIA	POUND	SYP	0.001637	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.028284	0.033562	1.7414
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000014	0.0007

BSP Buying Rate (T/T):	PHP	51.600	GOLD BUYING:	\$	1,314.70
BSP Selling Rate (T/T):	PHP	52.100	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	51.850			
PDS Closing Rate (08-May-18):	PHP	51.850			
SDR Rate:	\$	1.42709	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-May-2018

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

** Asian Time Closing Rate as of 08-May-18

Run date/time: 09-May-2018 08:44 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 9, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.3500
2	JAPAN	YEN	JPY	0.4610
3	UNITED KINGDOM	POUND	GBP	67.2068
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	38.7500
6	SINGAPORE	DOLLAR	SGD	37.5300
7	AUSTRALIA	DOLLAR	AUD	37.0400
8	BAHRAIN	DINAR	BHD	132.7600
9	SAUDI ARABIA	RIAL	SAR	13.3400
10	BRUNEI	DOLLAR	BND	37.5800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5302
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7000
14	EUROPEAN MONETARY UNION	EURO	EUR	59.6600
15	SWITZERLAND	FRANC	CHF	50.0970
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.8617

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

PREPARED BY:

ELAICA REENA R. CORMINAL

CERTIFIED CORRECT:

DIANA E. OBLENA