

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 09, 2019**

| COUNTRY | UNIT | SYMBOL | EURO EQUIVALENT | U.S.DOLLAR EQUIVALENT | PHIL.PESO EQUIVALENT |
|-------------------------------------------------------|----------|--------|-----------------|-----------------------|----------------------|
| I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL: | | | | | |
| 1 UNITED STATES | DOLLAR | USD | 0.893495 | 1.000000 | 52.0240 |
| 2 JAPAN | YEN | JPY | 0.008116 | 0.009083 | 0.4725 |
| 3 UNITED KINGDOM | POUND | GBP | 1.162527 | 1.301100 | 67.6884 |
| 4 HONGKONG | DOLLAR | HKD | 0.113834 | 0.127403 | 6.6280 |
| 5 SWITZERLAND | FRANC | CHF | 0.875976 | 0.980392 | 51.0039 |
| 6 CANADA | DOLLAR | CAD | 0.662978 | 0.742005 | 38.6021 |
| 7 SINGAPORE | DOLLAR | SGD | 0.655921 | 0.734107 | 38.1912 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.624375 | 0.698800 | 36.3544 |
| 9 BAHRAIN | DINAR* | BHD | 2.371335 | 2.653998 | 138.0716 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.238266 | 0.266667 | 13.8731 |
| 12 BRUNEI | DOLLAR | BND | 0.653522 | 0.731422 | 38.0515 |
| 13 INDONESIA | RUPIAH | IDR | 0.000063 | 0.000070 | 0.0036 |
| 14 THAILAND | BAHT**** | THB | 0.028089 | 0.031437 | 1.6355 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.243274 | 0.272272 | 14.1647 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.119200 | 58.2253 |
| 17 KOREA | WON | KRW | 0.000762 | 0.000853 | 0.0444 |
| 18 CHINA | YUAN** | CNY | 0.131724 | 0.147425 | 7.6696 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.019869 | 0.022237 | 1.1569 |
| 20 BRAZIL | REAL | BRL | 0.227474 | 0.254589 | 13.2447 |
| 21 DENMARK | KRONER | DKK | 0.133943 | 0.149909 | 7.7989 |
| 22 INDIA | RUPEE | INR | 0.012817 | 0.014345 | 0.7463 |
| 23 MALAYSIA | RINGGIT | MYR | 0.215456 | 0.241138 | 12.5450 |
| 24 MEXICO | NEW PESO | MXN | 0.046826 | 0.052408 | 2.7265 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.587294 | 0.657300 | 34.1954 |
| 26 NORWAY | KRONER | NOK | 0.101887 | 0.114032 | 5.9324 |
| 27 PAKISTAN | RUPEE | PKR | 0.006328 | 0.007082 | 0.3684 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.062247 | 0.069667 | 3.6244 |
| 29 SWEDEN | KRONER | SEK | 0.092898 | 0.103971 | 5.4090 |
| 30 SYRIA | POUND | SYP | 0.001735 | 0.001942 | 0.1010 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028872 | 0.032314 | 1.6811 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 51.850 | GOLD BUYING: \$ | 1,281.10 |
| BSP Selling Rate (T/T): | PHP | 52.350 | SILVER BUYING: \$ | 14.80 |
| BSP Reference Rate: | PHP | 52.100 | | |
| PDS Closing Rate (08-May-2019): | PHP | 52.110 | | |
| SDR Rate: | \$ | 1.38544 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-May-2019

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

** Asian Time Closing Rate as of 08-May-19

Run date/time:

09-May-2019 08:39 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 09, 2019

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 51.6000 |
| 2 | JAPAN | YEN | JPY | 0.4584 |
| 3 | UNITED KINGDOM | POUND | GBP | 65.0469 |
| 4 | HONGKONG | DOLLAR | HKD | 6.4700 |
| 5 | CANADA | DOLLAR | CAD | 37.5100 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.2800 |
| 7 | AUSTRALIA | DOLLAR | AUD | 34.9500 |
| 8 | BAHRAIN | DINAR | BHD | 133.4400 |
| 9 | SAUDI ARABIA | RIYAL | SAR | 13.4100 |
| 10 | BRUNEI | DOLLAR | BND | 36.9500 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0034 |
| 12 | THAILAND | BAHT | THB | 1.5583 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 13.7600 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 56.5600 |
| 15 | SWITZERLAND | FRANC | CHF | 49.7733 |
| 16 | KOREA | WON | KRW | 0.0428 |
| 17 | CHINA | YUAN | CNY | 7.4249 |

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

PREPARED BY:

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CERTIFIED CORRECT:

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