

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 10, 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	0.843811	1.000000	52.0080
2 JAPAN	YEN	JPY	0.007689	0.009112	0.4739
3 UNITED KINGDOM	POUND	GBP	1.143279	1.354900	70.4656
4 HONGKONG	DOLLAR	HKD	0.107493	0.127390	6.6253
5 SWITZERLAND	FRANC	CHF	0.839613	0.995025	51.7493
6 CANADA	DOLLAR	CAD	0.656508	0.778028	40.4637
7 SINGAPORE	DOLLAR	SGD	0.626949	0.742997	38.6418
8 AUSTRALIA	DOLLAR	AUD	0.629652	0.746200	38.8084
9 BAHRAIN	DINAR*	BHD	2.240186	2.654844	138.0731
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225004	0.266652	13.8680
12 BRUNEI	DOLLAR	BND	0.624628	0.740247	38.4988
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026303	0.031172	1.6212
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229746	0.272272	14.1603
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185100	61.6347
17 KOREA	WON	KRW	0.000782	0.000927	0.0482
18 CHINA	YUAN**	CNY	0.132491	0.157015	8.1660
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.037231	0.044123	2.2947
20 BRAZIL	REAL	BRL	0.234927	0.278412	14.4797
21 DENMARK	KRONER	DKK	0.134260	0.159112	8.2751
22 INDIA	RUPEE	INR	0.012530	0.014849	0.7723
23 MALAYSIA	RINGGIT	MYR	0.213731	0.253293	13.1733
24 MEXICO	NEW PESO	MXN	0.043148	0.051135	2.6594
25 NEW ZEALAND	DOLLAR	NZD	0.589317	0.698400	36.3224
26 NORWAY	KRONER	NOK	0.104507	0.123851	6.4412
27 PAKISTAN	RUPEE	PKR	0.007302	0.008654	0.4501
28 SOUTH AFRICA	RAND	ZAR	0.067226	0.079669	4.1434
29 SWEDEN	KRONER	SEK	0.096960	0.114907	5.9761
30 SYRIA	POUND	SYP	0.001639	0.001942	0.1010
31 TAIWAN	NT DOLLAR	TWD	0.028205	0.033426	1.7384
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000014	0.0007

BSP Buying Rate (T/T):	PHP	51.750	GOLD BUYING:	\$	1,312.20
BSP Selling Rate (T/T):	PHP	52.250	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	52.000			
PDS Closing Rate (09-May-18):	PHP	52.015			
SDR Rate:	\$	1.42666	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-May-2018

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

** Asian Time Closing Rate as of 09-May-18

Run date/time: 10-May-2018 08:30 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 10, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.5000
2	JAPAN	YEN	JPY	0.4593
3	UNITED KINGDOM	POUND	GBP	67.4186
4	HONGKONG	DOLLAR	HKD	6.4500
5	CANADA	DOLLAR	CAD	38.8900
6	SINGAPORE	DOLLAR	SGD	37.4300
7	AUSTRALIA	DOLLAR	AUD	37.0100
8	BAHRAIN	DINAR	BHD	133.1800
9	SAUDI ARABIA	RIAL	SAR	13.3800
10	BRUNEI	DOLLAR	BND	37.4800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5295
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7400
14	EUROPEAN MONETARY UNION	EURO	EUR	59.6500
15	SWITZERLAND	FRANC	CHF	50.1816
16	KOREA	WON	KRW	0.0463
17	CHINA	YUAN	CNY	7.8675

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

PREPARED BY:

LOUIE GENE T. BUHAIN

CERTIFIED CORRECT:

DIANA E. OBLENA