

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 10, 2019**

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	0.890869	1.000000	52.2480
2 JAPAN	YEN	JPY	0.008118	0.009112	0.4761
3 UNITED KINGDOM	POUND	GBP	1.159733	1.301800	68.0164
4 HONGKONG	DOLLAR	HKD	0.113513	0.127418	6.6573
5 SWITZERLAND	FRANC	CHF	0.877703	0.985222	51.4759
6 CANADA	DOLLAR	CAD	0.661029	0.742005	38.7683
7 SINGAPORE	DOLLAR	SGD	0.652986	0.732977	38.2966
8 AUSTRALIA	DOLLAR	AUD	0.622539	0.698800	36.5109
9 BAHRAIN	DINAR*	BHD	2.364363	2.653998	138.6661
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237552	0.266652	13.9320
12 BRUNEI	DOLLAR	BND	0.650601	0.730300	38.1567
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028039	0.031474	1.6445
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242559	0.272272	14.2257
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.122500	58.6484
17 KOREA	WON	KRW	0.000755	0.000848	0.0443
18 CHINA	YUAN**	CNY	0.130520	0.146509	7.6548

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019701	0.022114	1.1554
20 BRAZIL	REAL	BRL	0.225788	0.253447	13.2421
21 DENMARK	KRONER	DKK	0.133816	0.150209	7.8481
22 INDIA	RUPEE	INR	0.012692	0.014247	0.7444
23 MALAYSIA	RINGGIT	MYR	0.214564	0.240848	12.5838
24 MEXICO	NEW PESO	MXN	0.046336	0.052012	2.7175
25 NEW ZEALAND	DOLLAR	NZD	0.587082	0.659000	34.4314
26 NORWAY	KRONER	NOK	0.101449	0.113877	5.9498
27 PAKISTAN	RUPEE	PKR	0.006307	0.007080	0.3699
28 SOUTH AFRICA	RAND	ZAR	0.062131	0.069742	3.6439
29 SWEDEN	KRONER	SEK	0.092320	0.103629	5.4144
30 SYRIA	POUND	SYP	0.001730	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028746	0.032267	1.6859
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,283.85
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	14.75
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (09-May-2019):	PHP	52.300		
SDR Rate:	\$	1.38371	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-May-2019

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

** Asian Time Closing Rate as of 09-May-19

Run date/time:

11-Dec-2018 03:08 PM

*** 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, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8000
2	JAPAN	YEN	JPY	0.4609
3	UNITED KINGDOM	POUND	GBP	65.1799
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	37.6100
6	SINGAPORE	DOLLAR	SGD	37.3800
7	AUSTRALIA	DOLLAR	AUD	34.9800
8	BAHRAIN	DINAR	BHD	133.9600
9	SAUDI ARABIA	RIYAL	SAR	13.4600
10	BRUNEI	DOLLAR	BND	37.0500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5695
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8200
14	EUROPEAN MONETARY UNION	EURO	EUR	56.7000
15	SWITZERLAND	FRANC	CHF	49.9662
16	KOREA	WON	KRW	0.0426
17	CHINA	YUAN	CNY	7.4014

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

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