

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 11, 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	0.839137	1.000000	51.8870
2 JAPAN	YEN	JPY	0.007671	0.009142	0.4744
3 UNITED KINGDOM	POUND	GBP	1.134346	1.351800	70.1408
4 HONGKONG	DOLLAR	HKD	0.106902	0.127395	6.6101
5 SWITZERLAND	FRANC	CHF	0.836544	0.996910	51.7267
6 CANADA	DOLLAR	CAD	0.657374	0.783392	40.6479
7 SINGAPORE	DOLLAR	SGD	0.627533	0.747831	38.8027
8 AUSTRALIA	DOLLAR	AUD	0.632038	0.753200	39.0813
9 BAHRAIN	DINAR*	BHD	2.225475	2.652098	137.6094
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.223752	0.266645	13.8354
12 BRUNEI	DOLLAR	BND	0.625195	0.745045	38.6581
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026182	0.031201	1.6189
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228474	0.272272	14.1274
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.191700	61.8337
17 KOREA	WON	KRW	0.000788	0.000939	0.0487
18 CHINA	YUAN**	CNY	0.132231	0.157580	8.1764
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.036982	0.044072	2.2868
20 BRAZIL	REAL	BRL	0.236403	0.281722	14.6177
21 DENMARK	KRONER	DKK	0.134228	0.159959	8.2998
22 INDIA	RUPEE	INR	0.012480	0.014872	0.7717
23 MALAYSIA	RINGGIT	MYR	0.212548	0.253293	13.1426
24 MEXICO	NEW PESO	MXN	0.043662	0.052032	2.6998
25 NEW ZEALAND	DOLLAR	NZD	0.584124	0.696100	36.1185
26 NORWAY	KRONER	NOK	0.104876	0.124981	6.4849
27 PAKISTAN	RUPEE	PKR	0.007262	0.008654	0.4490
28 SOUTH AFRICA	RAND	ZAR	0.068264	0.081350	4.2210
29 SWEDEN	KRONER	SEK	0.097016	0.115614	5.9989
30 SYRIA	POUND	SYP	0.001630	0.001942	0.1008
31 TAIWAN	NT DOLLAR	TWD	0.028246	0.033661	1.7466
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000014	0.0007

BSP Buying Rate (T/T):	PHP	51.550	GOLD BUYING:	\$	1,320.90
BSP Selling Rate (T/T):	PHP	52.050	SILVER BUYING:	\$	16.65
BSP Reference Rate:	PHP	51.800			
PDS Closing Rate (10-May-18):	PHP	51.800			
SDR Rate:	\$	1.42775	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-May-2018

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

** Asian Time Closing Rate as of 10-May-18

Run date/time: 11-May-2018 08:41 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 11, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.3000
2	JAPAN	YEN	JPY	0.4569
3	UNITED KINGDOM	POUND	GBP	67.2337
4	HONGKONG	DOLLAR	HKD	6.4300
5	CANADA	DOLLAR	CAD	39.0900
6	SINGAPORE	DOLLAR	SGD	37.2600
7	AUSTRALIA	DOLLAR	AUD	37.0600
8	BAHRAIN	DINAR	BHD	132.6700
9	SAUDI ARABIA	RIAL	SAR	13.3300
10	BRUNEI	DOLLAR	BND	37.3200
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5184
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.6800
14	EUROPEAN MONETARY UNION	EURO	EUR	59.5200
15	SWITZERLAND	FRANC	CHF	49.9867
16	KOREA	WON	KRW	0.0462
17	CHINA	YUAN	CNY	7.8532

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

PREPARED BY:

ELAICA REENA R. CORMINAL

CERTIFIED CORRECT:

DIANA E. OBLENA