

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 14, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.890869	1.000000	52.1740
2 JAPAN	YEN	JPY	0.008151	0.009149	0.4773
3 UNITED KINGDOM	POUND	GBP	1.154566	1.296000	67.6175
4 HONGKONG	DOLLAR	HKD	0.113498	0.127402	6.6471
5 SWITZERLAND	FRANC	CHF	0.885291	0.993739	51.8473
6 CANADA	DOLLAR	CAD	0.661127	0.742115	38.7191
7 SINGAPORE	DOLLAR	SGD	0.650316	0.729980	38.0860
8 AUSTRALIA	DOLLAR	AUD	0.618530	0.694300	36.2244
9 BAHRAIN	DINAR*	BHD	2.364363	2.653998	138.4697
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237565	0.266667	13.9131
12 BRUNEI	DOLLAR	BND	0.647952	0.727326	37.9475
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.028130	0.031576	1.6474
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242559	0.272272	14.2055
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.122500	58.5653
17 KOREA	WON	KRW	0.000750	0.000842	0.0439
18 CHINA	YUAN**	CNY	0.129489	0.145351	7.5835

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019759	0.022180	1.1572
20 BRAZIL	REAL	BRL	0.223136	0.250470	13.0680
21 DENMARK	KRONER	DKK	0.133893	0.150295	7.8415
22 INDIA	RUPEE	INR	0.012625	0.014172	0.7394
23 MALAYSIA	RINGGIT	MYR	0.214048	0.240269	12.5358
24 MEXICO	NEW PESO	MXN	0.046341	0.052018	2.7140
25 NEW ZEALAND	DOLLAR	NZD	0.584944	0.656600	34.2574
26 NORWAY	KRONER	NOK	0.101607	0.114054	5.9507
27 PAKISTAN	RUPEE	PKR	0.006307	0.007080	0.3694
28 SOUTH AFRICA	RAND	ZAR	0.062164	0.069779	3.6406
29 SWEDEN	KRONER	SEK	0.092458	0.103784	5.4148
30 SYRIA	POUND	SYR	0.001730	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028645	0.032154	1.6776
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.850	GOLD BUYING: \$	1,303.10
BSP Selling Rate (T/T):	PHP	52.350	SILVER BUYING: \$	14.80
BSP Reference Rate:	PHP	52.100		
PDS Closing Rate (10-May-2019):	PHP	52.120		
SDR Rate:	\$	1.38480	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-May-2019

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

** Asian Time Closing Rate as of 13-May-19

Run date/time:

14-May-2019 08:58 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 14, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6000
2	JAPAN	YEN	JPY	0.4594
3	UNITED KINGDOM	POUND	GBP	64.7631
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.4900
6	SINGAPORE	DOLLAR	SGD	37.0700
7	AUSTRALIA	DOLLAR	AUD	34.7100
8	BAHRAIN	DINAR	BHD	133.4500
9	SAUDI ARABIA	RIYAL	SAR	13.4100
10	BRUNEI	DOLLAR	BND	36.7500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5634
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7600
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6900
15	SWITZERLAND	FRANC	CHF	50.0313
16	KOREA	WON	KRW	0.0422
17	CHINA	YUAN	CNY	7.3719

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

PREPARED BY:

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CERTIFIED CORRECT:

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