

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 15, 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	0.838293	1.000000	52.0980
2 JAPAN	YEN	JPY	0.007645	0.009120	0.4751
3 UNITED KINGDOM	POUND	GBP	1.136558	1.355800	70.6345
4 HONGKONG	DOLLAR	HKD	0.106794	0.127395	6.6370
5 SWITZERLAND	FRANC	CHF	0.837958	0.999600	52.0772
6 CANADA	DOLLAR	CAD	0.654354	0.780579	40.6666
7 SINGAPORE	DOLLAR	SGD	0.627512	0.748559	38.9984
8 AUSTRALIA	DOLLAR	AUD	0.630816	0.752500	39.2037
9 BAHRAIN	DINAR*	BHD	2.223885	2.652872	138.2093
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.223533	0.266652	13.8920
12 BRUNEI	DOLLAR	BND	0.625172	0.745768	38.8530
13 INDONESIA	RUPIAH	IDR	0.000060	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026345	0.031427	1.6373
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228256	0.272287	14.1856
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.192900	62.1477
17 KOREA	WON	KRW	0.000783	0.000934	0.0487
18 CHINA	YUAN**	CNY	0.132288	0.157806	8.2214
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.033600	0.040082	2.0882
20 BRAZIL	REAL	BRL	0.231439	0.276083	14.3834
21 DENMARK	KRONER	DKK	0.134230	0.160123	8.3421
22 INDIA	RUPEE	INR	0.012410	0.014804	0.7713
23 MALAYSIA	RINGGIT	MYR	0.212334	0.253293	13.1961
24 MEXICO	NEW PESO	MXN	0.042720	0.050961	2.6550
25 NEW ZEALAND	DOLLAR	NZD	0.579512	0.691300	36.0153
26 NORWAY	KRONER	NOK	0.104388	0.124524	6.4875
27 PAKISTAN	RUPEE	PKR	0.007257	0.008657	0.4510
28 SOUTH AFRICA	RAND	ZAR	0.068027	0.081149	4.2277
29 SWEDEN	KRONER	SEK	0.097018	0.115733	6.0295
30 SYRIA	POUND	SYP	0.001628	0.001942	0.1012
31 TAIWAN	NT DOLLAR	TWD	0.028123	0.033548	1.7478
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000014	0.0007

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING:	\$	1,314.05
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.200			
PDS Closing Rate (11-May-18):	PHP	52.190			
SDR Rate:	\$	1.43208	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-May-2018

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

\*\* Asian Time Closing Rate as of 14-May-18

Run date/time: 15-May-2018 08:27 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 15, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.7000
2	JAPAN	YEN	JPY	0.4616
3	UNITED KINGDOM	POUND	GBP	67.7011
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	39.5400
6	SINGAPORE	DOLLAR	SGD	37.8400
7	AUSTRALIA	DOLLAR	AUD	37.6900
8	BAHRAIN	DINAR	BHD	133.7000
9	SAUDI ARABIA	RIAL	SAR	13.4300
10	BRUNEI	DOLLAR	BND	37.9000
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5406
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14	EUROPEAN MONETARY UNION	EURO	EUR	60.2300
15	SWITZERLAND	FRANC	CHF	50.4643
16	KOREA	WON	KRW	0.0470
17	CHINA	YUAN	CNY	7.9402

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

**PREPARED BY:**

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