

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 15, 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	0.892459	1.000000	52.3880
2 JAPAN	YEN	JPY	0.008144	0.009125	0.4780
3 UNITED KINGDOM	POUND	GBP	1.152075	1.290900	67.6277
4 HONGKONG	DOLLAR	HKD	0.113704	0.127405	6.6745
5 SWITZERLAND	FRANC	CHF	0.884937	0.991572	51.9465
6 CANADA	DOLLAR	CAD	0.663094	0.742997	38.9241
7 SINGAPORE	DOLLAR	SGD	0.652144	0.730727	38.2813
8 AUSTRALIA	DOLLAR	AUD	0.619456	0.694100	36.3625
9 BAHRAIN	DINAR*	BHD	2.368521	2.653928	139.0340
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237989	0.266667	13.9702
12 BRUNEI	DOLLAR	BND	0.649770	0.728067	38.1420
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.028332	0.031746	1.6631
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242992	0.272272	14.2638
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.120500	58.7008
17 KOREA	WON	KRW	0.000752	0.000843	0.0442
18 CHINA	YUAN**	CNY	0.129806	0.145448	7.6197

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019863	0.022257	1.1660
20 BRAZIL	REAL	BRL	0.224546	0.251604	13.1810
21 DENMARK	KRONER	DKK	0.133879	0.150011	7.8588
22 INDIA	RUPEE	INR	0.012693	0.014222	0.7451
23 MALAYSIA	RINGGIT	MYR	0.214071	0.239866	12.5661
24 MEXICO	NEW PESO	MXN	0.046602	0.052218	2.7356
25 NEW ZEALAND	DOLLAR	NZD	0.586702	0.657400	34.4399
26 NORWAY	KRONER	NOK	0.102063	0.114362	5.9912
27 PAKISTAN	RUPEE	PKR	0.006314	0.007075	0.3706
28 SOUTH AFRICA	RAND	ZAR	0.062682	0.070235	3.6795
29 SWEDEN	KRONER	SEK	0.092943	0.104143	5.4558
30 SYRIA	POUND	SYR	0.001733	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028652	0.032105	1.6819
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING: \$	1,297.85
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING: \$	14.80
BSP Reference Rate:	PHP	52.450		
PDS Closing Rate (14-May-2019):	PHP	52.435		
SDR Rate:	\$	1.38387	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-May-2019

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

** Asian Time Closing Rate as of 14-May-19

Run date/time:

15-May-2019 08:53 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, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4637
3	UNITED KINGDOM	POUND	GBP	65.0050
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	37.7400
6	SINGAPORE	DOLLAR	SGD	37.3300
7	AUSTRALIA	DOLLAR	AUD	34.8800
8	BAHRAIN	DINAR	BHD	134.3500
9	SAUDI ARABIA	RIYAL	SAR	13.5000
10	BRUNEI	DOLLAR	BND	37.0000
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5844
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8600
14	EUROPEAN MONETARY UNION	EURO	EUR	57.0200
15	SWITZERLAND	FRANC	CHF	50.7187
16	KOREA	WON	KRW	0.0424
17	CHINA	YUAN	CNY	7.3551

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

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