

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 16, 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	0.844737	1.000000	52.4010
2 JAPAN	YEN	JPY	0.007656	0.009063	0.4749
3 UNITED KINGDOM	POUND	GBP	1.141156	1.350900	70.7885
4 HONGKONG	DOLLAR	HKD	0.107611	0.127390	6.6754
5 SWITZERLAND	FRANC	CHF	0.843724	0.998801	52.3382
6 CANADA	DOLLAR	CAD	0.656260	0.776880	40.7093
7 SINGAPORE	DOLLAR	SGD	0.628245	0.743716	38.9715
8 AUSTRALIA	DOLLAR	AUD	0.631103	0.747100	39.1488
9 BAHRAIN	DINAR*	BHD	2.240980	2.652872	139.0131
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225245	0.266645	13.9725
12 BRUNEI	DOLLAR	BND	0.625917	0.740960	38.8270
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026464	0.031328	1.6416
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230011	0.272287	14.2681
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.183800	62.0323
17 KOREA	WON	KRW	0.000782	0.000926	0.0485
18 CHINA	YUAN**	CNY	0.132560	0.156924	8.2230
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.035166	0.041630	2.1815
20 BRAZIL	REAL	BRL	0.231245	0.273748	14.3447
21 DENMARK	KRONER	DKK	0.134228	0.158899	8.3265
22 INDIA	RUPEE	INR	0.012410	0.014691	0.7698
23 MALAYSIA	RINGGIT	MYR	0.213641	0.252908	13.2526
24 MEXICO	NEW PESO	MXN	0.042895	0.050779	2.6609
25 NEW ZEALAND	DOLLAR	NZD	0.579490	0.686000	35.9471
26 NORWAY	KRONER	NOK	0.104029	0.123150	6.4532
27 PAKISTAN	RUPEE	PKR	0.007310	0.008654	0.4535
28 SOUTH AFRICA	RAND	ZAR	0.067252	0.079613	4.1718
29 SWEDEN	KRONER	SEK	0.097302	0.115186	6.0359
30 SYRIA	POUND	SYP	0.001640	0.001942	0.1018
31 TAIWAN	NT DOLLAR	TWD	0.028245	0.033437	1.7521
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000014	0.0007

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING:	\$	1,292.70
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING:	\$	16.25
BSP Reference Rate:	PHP	52.300			
PDS Closing Rate (15-May-18):	PHP	52.290			
SDR Rate:	\$	1.42822	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-May-2018 (except SDR - from www.imf.org)

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

** Asian Time Closing Rate as of 15-May-18

Run date/time: 16-May-2018 08:55 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 16, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8000
2	JAPAN	YEN	JPY	0.4598
3	UNITED KINGDOM	POUND	GBP	67.7854
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	39.4200
6	SINGAPORE	DOLLAR	SGD	37.7200
7	AUSTRALIA	DOLLAR	AUD	37.4900
8	BAHRAIN	DINAR	BHD	133.9200
9	SAUDI ARABIA	RIAL	SAR	13.4600
10	BRUNEI	DOLLAR	BND	37.7700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5436
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.9700
15	SWITZERLAND	FRANC	CHF	50.6655
16	KOREA	WON	KRW	0.0466
17	CHINA	YUAN	CNY	7.9465

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

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