

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 16, 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	0.892538	1.000000	52.3540
2 JAPAN	YEN	JPY	0.008145	0.009126	0.4778
3 UNITED KINGDOM	POUND	GBP	1.147180	1.285300	67.2906
4 HONGKONG	DOLLAR	HKD	0.113711	0.127402	6.6700
5 SWITZERLAND	FRANC	CHF	0.884840	0.991375	51.9024
6 CANADA	DOLLAR	CAD	0.664240	0.744214	38.9626
7 SINGAPORE	DOLLAR	SGD	0.652393	0.730941	38.2677
8 AUSTRALIA	DOLLAR	AUD	0.618261	0.692700	36.2656
9 BAHRAIN	DINAR*	BHD	2.369864	2.655196	139.0101
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238023	0.266681	13.9618
12 BRUNEI	DOLLAR	BND	0.650017	0.728279	38.1283
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.028245	0.031646	1.6568
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243013	0.272272	14.2545
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.120400	58.6574
17 KOREA	WON	KRW	0.000752	0.000843	0.0441
18 CHINA	YUAN**	CNY	0.129789	0.145416	7.6131

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019873	0.022266	1.1657
20 BRAZIL	REAL	BRL	0.223068	0.249925	13.0846
21 DENMARK	KRONER	DKK	0.133892	0.150013	7.8538
22 INDIA	RUPEE	INR	0.012709	0.014239	0.7455
23 MALAYSIA	RINGGIT	MYR	0.213884	0.239636	12.5459
24 MEXICO	NEW PESO	MXN	0.046859	0.052501	2.7486
25 NEW ZEALAND	DOLLAR	NZD	0.585594	0.656100	34.3495
26 NORWAY	KRONER	NOK	0.102425	0.114757	6.0080
27 PAKISTAN	RUPEE	PKR	0.006319	0.007080	0.3707
28 SOUTH AFRICA	RAND	ZAR	0.062793	0.070353	3.6833
29 SWEDEN	KRONER	SEK	0.092981	0.104176	5.4540
30 SYRIA	POUND	SYP	0.001733	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028729	0.032188	1.6852
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.100	GOLD BUYING: \$	1,296.20
BSP Selling Rate (T/T):	PHP	52.600	SILVER BUYING: \$	14.75
BSP Reference Rate:	PHP	52.350		
PDS Closing Rate (15-May-2019):	PHP	52.350		
SDR Rate:	\$	1.38233	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-May-2019

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

** Asian Time Closing Rate as of 15-May-19

Run date/time:

11-Dec-2018 03:08 PM

*** 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, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8500
2	JAPAN	YEN	JPY	0.4631
3	UNITED KINGDOM	POUND	GBP	64.5636
4	HONGKONG	DOLLAR	HKD	6.5000
5	CANADA	DOLLAR	CAD	37.7000
6	SINGAPORE	DOLLAR	SGD	37.2800
7	AUSTRALIA	DOLLAR	AUD	34.7800
8	BAHRAIN	DINAR	BHD	134.0900
9	SAUDI ARABIA	RIYAL	SAR	13.4700
10	BRUNEI	DOLLAR	BND	36.9500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5814
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8300
14	EUROPEAN MONETARY UNION	EURO	EUR	56.8800
15	SWITZERLAND	FRANC	CHF	50.6107
16	KOREA	WON	KRW	0.0424
17	CHINA	YUAN	CNY	7.3505

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

PREPARED BY:

**Louie Gene T Buhain
Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**