

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 17, 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	0.846883	1.000000	52.2860
2 JAPAN	YEN	JPY	0.007673	0.009060	0.4737
3 UNITED KINGDOM	POUND	GBP	1.142530	1.349100	70.5390
4 HONGKONG	DOLLAR	HKD	0.107884	0.127390	6.6607
5 SWITZERLAND	FRANC	CHF	0.846037	0.999001	52.2338
6 CANADA	DOLLAR	CAD	0.662456	0.782228	40.8996
7 SINGAPORE	DOLLAR	SGD	0.631908	0.746157	39.0136
8 AUSTRALIA	DOLLAR	AUD	0.636348	0.751400	39.2877
9 BAHRAIN	DINAR*	BHD	2.246375	2.652520	138.6897
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225823	0.266652	13.9422
12 BRUNEI	DOLLAR	BND	0.629560	0.743384	38.8686
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026354	0.031119	1.6271
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230583	0.272272	14.2360
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.180800	61.7393
17 KOREA	WON	KRW	0.000787	0.000929	0.0486
18 CHINA	YUAN**	CNY	0.132939	0.156974	8.2075
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034931	0.041246	2.1566
20 BRAZIL	REAL	BRL	0.230419	0.272079	14.2259
21 DENMARK	KRONER	DKK	0.134277	0.158554	8.2902
22 INDIA	RUPEE	INR	0.012497	0.014756	0.7715
23 MALAYSIA	RINGGIT	MYR	0.213590	0.252207	13.1869
24 MEXICO	NEW PESO	MXN	0.043273	0.051097	2.6717
25 NEW ZEALAND	DOLLAR	NZD	0.583926	0.689500	36.0512
26 NORWAY	KRONER	NOK	0.104853	0.123810	6.4735
27 PAKISTAN	RUPEE	PKR	0.007329	0.008654	0.4525
28 SOUTH AFRICA	RAND	ZAR	0.068129	0.080447	4.2063
29 SWEDEN	KRONER	SEK	0.097305	0.114898	6.0076
30 SYRIA	POUND	SYP	0.001645	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028382	0.033513	1.7523
32 VENEZUELA	BOLIVAR***	VEB	0.000012	0.000014	0.0007

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING:	\$	1,291.30
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING:	\$	16.35
BSP Reference Rate:	PHP	52.300			
PDS Closing Rate (16-May-18):	PHP	52.285			
SDR Rate:	\$	1.42216	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-May-2018 (except SDR - from www.imf.org)

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

** Asian Time Closing Rate as of 16-May-18

Run date/time: 17-May-2018 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 17, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8000
2	JAPAN	YEN	JPY	0.4598
3	UNITED KINGDOM	POUND	GBP	67.6974
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	39.4200
6	SINGAPORE	DOLLAR	SGD	37.7200
7	AUSTRALIA	DOLLAR	AUD	37.4000
8	BAHRAIN	DINAR	BHD	133.8200
9	SAUDI ARABIA	RIAL	SAR	13.4600
10	BRUNEI	DOLLAR	BND	37.7700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5332
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.9000
15	SWITZERLAND	FRANC	CHF	50.6707
16	KOREA	WON	KRW	0.0466
17	CHINA	YUAN	CNY	7.9167

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

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