

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 17, 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	0.894775	1.000000	52.4090
2 JAPAN	YEN	JPY	0.008146	0.009104	0.4771
3 UNITED KINGDOM	POUND	GBP	1.145222	1.279900	67.0783
4 HONGKONG	DOLLAR	HKD	0.113994	0.127400	6.6769
5 SWITZERLAND	FRANC	CHF	0.886091	0.990295	51.9004
6 CANADA	DOLLAR	CAD	0.664914	0.743108	38.9455
7 SINGAPORE	DOLLAR	SGD	0.652026	0.728704	38.1906
8 AUSTRALIA	DOLLAR	AUD	0.616679	0.689200	36.1203
9 BAHRAIN	DINAR*	BHD	2.374730	2.653998	139.0934
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238619	0.266681	13.9765
12 BRUNEI	DOLLAR	BND	0.649658	0.726058	38.0520
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.028334	0.031666	1.6596
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243622	0.272272	14.2695
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.117600	58.5723
17 KOREA	WON	KRW	0.000751	0.000839	0.0440
18 CHINA	YUAN**	CNY	0.129979	0.145264	7.6131

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020026	0.022381	1.1730
20 BRAZIL	REAL	BRL	0.221112	0.247115	12.9511
21 DENMARK	KRONER	DKK	0.133900	0.149647	7.8428
22 INDIA	RUPEE	INR	0.012760	0.014261	0.7474
23 MALAYSIA	RINGGIT	MYR	0.214935	0.240211	12.5892
24 MEXICO	NEW PESO	MXN	0.046796	0.052299	2.7409
25 NEW ZEALAND	DOLLAR	NZD	0.584646	0.653400	34.2440
26 NORWAY	KRONER	NOK	0.102330	0.114364	5.9937
27 PAKISTAN	RUPEE	PKR	0.006144	0.006866	0.3598
28 SOUTH AFRICA	RAND	ZAR	0.062639	0.070005	3.6689
29 SWEDEN	KRONER	SEK	0.092848	0.103767	5.4383
30 SYRIA	POUND	SYP	0.001738	0.001942	0.1018
31 TAIWAN	NT DOLLAR	TWD	0.028678	0.032051	1.6798
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING: \$	1,286.45
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING: \$	14.50
BSP Reference Rate:	PHP	52.500		
PDS Closing Rate (16-May-2019):	PHP	52.480		
SDR Rate:	\$	1.38195	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-May-2019

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

** Asian Time Closing Rate as of 16-May-19

Run date/time:

17-May-2019 08:50 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, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4637
3	UNITED KINGDOM	POUND	GBP	64.5112
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	37.8400
6	SINGAPORE	DOLLAR	SGD	37.2900
7	AUSTRALIA	DOLLAR	AUD	34.7300
8	BAHRAIN	DINAR	BHD	134.4700
9	SAUDI ARABIA	RIYAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	36.9700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5860
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	56.9100
15	SWITZERLAND	FRANC	CHF	50.6896
16	KOREA	WON	KRW	0.0424
17	CHINA	YUAN	CNY	7.3631

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

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