

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 18, 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 | 0.847673 | 1.000000 | 52.2540 |
| 2 JAPAN | YEN | JPY | 0.007654 | 0.009029 | 0.4718 |
| 3 UNITED KINGDOM | POUND | GBP | 1.145969 | 1.351900 | 70.6422 |
| 4 HONGKONG | DOLLAR | HKD | 0.107988 | 0.127393 | 6.6568 |
| 5 SWITZERLAND | FRANC | CHF | 0.846573 | 0.998702 | 52.1862 |
| 6 CANADA | DOLLAR | CAD | 0.662038 | 0.781006 | 40.8107 |
| 7 SINGAPORE | DOLLAR | SGD | 0.631649 | 0.745156 | 38.9374 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.636518 | 0.750900 | 39.2375 |
| 9 BAHRAIN | DINAR* | BHD | 2.248768 | 2.652872 | 138.6232 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.226034 | 0.266652 | 13.9336 |
| 12 BRUNEI | DOLLAR | BND | 0.629304 | 0.742390 | 38.7928 |
| 13 INDONESIA | RUPIAH | IDR | 0.000060 | 0.000071 | 0.0037 |
| 14 THAILAND | BAHT**** | THB | 0.026441 | 0.031192 | 1.6299 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.230798 | 0.272272 | 14.2273 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.179700 | 61.6440 |
| 17 KOREA | WON | KRW | 0.000783 | 0.000924 | 0.0483 |
| 18 CHINA | YUAN** | CNY | 0.133188 | 0.157122 | 8.2103 |
| <i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i> | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.034910 | 0.041183 | 2.1520 |
| 20 BRAZIL | REAL | BRL | 0.229349 | 0.270563 | 14.1380 |
| 21 DENMARK | KRONER | DKK | 0.134255 | 0.158381 | 8.2760 |
| 22 INDIA | RUPEE | INR | 0.012510 | 0.014758 | 0.7712 |
| 23 MALAYSIA | RINGGIT | MYR | 0.213681 | 0.252080 | 13.1722 |
| 24 MEXICO | NEW PESO | MXN | 0.042953 | 0.050672 | 2.6478 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.582775 | 0.687500 | 35.9246 |
| 26 NORWAY | KRONER | NOK | 0.104402 | 0.123163 | 6.4358 |
| 27 PAKISTAN | RUPEE | PKR | 0.007336 | 0.008654 | 0.4522 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.067295 | 0.079388 | 4.1483 |
| 29 SWEDEN | KRONER | SEK | 0.097071 | 0.114515 | 5.9839 |
| 30 SYRIA | POUND | SYP | 0.001646 | 0.001942 | 0.1015 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028321 | 0.033410 | 1.7458 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000012 | 0.000014 | 0.0007 |

| | | | | | |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T): | PHP | 52.000 | GOLD BUYING: | \$ | 1,290.15 |
| BSP Selling Rate (T/T): | PHP | 52.500 | SILVER BUYING: | \$ | 16.40 |
| BSP Reference Rate: | PHP | 52.250 | | | |
| PDS Closing Rate (17-May-18): | PHP | 52.270 | | | |
| SDR Rate: | \$ | 1.42213 | /SDR | | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-May-2018 (except SDR - from www.imf.org)

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

** Asian Time Closing Rate as of 17-May-18

Run date/time: 18-May-2018 08:41 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 18, 2018**

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|-------------|---------------|--------------|
| 1 | UNITED STATES | DOLLAR | USD | 51.7500 |
| 2 | JAPAN | YEN | JPY | 0.4574 |
| 3 | UNITED KINGDOM | POUND | GBP | 67.6631 |
| 4 | HONGKONG | DOLLAR | HKD | 6.4800 |
| 5 | CANADA | DOLLAR | CAD | 39.4700 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.7700 |
| 7 | AUSTRALIA | DOLLAR | AUD | 37.6600 |
| 8 | BAHRAIN | DINAR | BHD | 133.6900 |
| 9 | SAUDI ARABIA | RIAL | SAR | 13.4400 |
| 10 | BRUNEI | DOLLAR | BND | 37.8200 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0035 |
| 12 | THAILAND | BAHT | THB | 1.5369 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 13.8000 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 59.7800 |
| 15 | SWITZERLAND | FRANC | CHF | 50.6218 |
| 16 | KOREA | WON | KRW | 0.0466 |
| 17 | CHINA | YUAN | CNY | 7.9213 |

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

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CERTIFIED CORRECT:

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