

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 20, 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	0.895977	1.000000	52.5370
2 JAPAN	YEN	JPY	0.008135	0.009079	0.4770
3 UNITED KINGDOM	POUND	GBP	1.141475	1.274000	66.9321
4 HONGKONG	DOLLAR	HKD	0.114145	0.127397	6.6931
5 SWITZERLAND	FRANC	CHF	0.886491	0.989413	51.9808
6 CANADA	DOLLAR	CAD	0.666650	0.744048	39.0900
7 SINGAPORE	DOLLAR	SGD	0.650957	0.726533	38.1699
8 AUSTRALIA	DOLLAR	AUD	0.619210	0.691100	36.3083
9 BAHRAIN	DINAR*	BHD	2.376975	2.652942	139.3776
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238953	0.266695	14.0114
12 BRUNEI	DOLLAR	BND	0.648600	0.723903	38.0317
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.028247	0.031526	1.6563
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243942	0.272264	14.3039
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.116100	58.6365
17 KOREA	WON	KRW	0.000751	0.000838	0.0440
18 CHINA	YUAN**	CNY	0.129499	0.144534	7.5934

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019935	0.022249	1.1689
20 BRAZIL	REAL	BRL	0.218579	0.243956	12.8167
21 DENMARK	KRONER	DKK	0.133906	0.149452	7.8518
22 INDIA	RUPEE	INR	0.012749	0.014229	0.7475
23 MALAYSIA	RINGGIT	MYR	0.214605	0.239521	12.5837
24 MEXICO	NEW PESO	MXN	0.046784	0.052216	2.7433
25 NEW ZEALAND	DOLLAR	NZD	0.584715	0.652600	34.2856
26 NORWAY	KRONER	NOK	0.101912	0.113744	5.9758
27 PAKISTAN	RUPEE	PKR	0.006042	0.006743	0.3543
28 SOUTH AFRICA	RAND	ZAR	0.062177	0.069396	3.6459
29 SWEDEN	KRONER	SEK	0.092996	0.103793	5.4530
30 SYRIA	POUND	SYR	0.001740	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028566	0.031882	1.6750
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.400	GOLD BUYING: \$	1,277.15
BSP Selling Rate (T/T):	PHP	52.900	SILVER BUYING: \$	14.40
BSP Reference Rate:	PHP	52.650		
PDS Closing Rate (17-May-2019):	PHP	52.630		
SDR Rate:	\$	1.37901	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-May-2019

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

** Asian Time Closing Rate as of 17-May-19

Run date/time:

20-May-2019 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 20, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.1500
2	JAPAN	YEN	JPY	0.4636
3	UNITED KINGDOM	POUND	GBP	64.3374
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	37.8600
6	SINGAPORE	DOLLAR	SGD	37.2800
7	AUSTRALIA	DOLLAR	AUD	34.7400
8	BAHRAIN	DINAR	BHD	134.8800
9	SAUDI ARABIA	RIYAL	SAR	13.5500
10	BRUNEI	DOLLAR	BND	36.9500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5801
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9100
14	EUROPEAN MONETARY UNION	EURO	EUR	56.9700
15	SWITZERLAND	FRANC	CHF	50.7836
16	KOREA	WON	KRW	0.0425
17	CHINA	YUAN	CNY	7.3506

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

PREPARED BY:

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