

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 21, 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	0.849401	1.000000	52.3200
2 JAPAN	YEN	JPY	0.007658	0.009016	0.4717
3 UNITED KINGDOM	POUND	GBP	1.143973	1.346800	70.4646
4 HONGKONG	DOLLAR	HKD	0.108212	0.127398	6.6655
5 SWITZERLAND	FRANC	CHF	0.852384	1.003512	52.5037
6 CANADA	DOLLAR	CAD	0.659832	0.776820	40.6432
7 SINGAPORE	DOLLAR	SGD	0.632936	0.745156	38.9866
8 AUSTRALIA	DOLLAR	AUD	0.638750	0.752000	39.3446
9 BAHRAIN	DINAR*	BHD	2.253353	2.652872	138.7983
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226495	0.266652	13.9512
12 BRUNEI	DOLLAR	BND	0.630587	0.742390	38.8418
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026395	0.031075	1.6258
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231268	0.272272	14.2453
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177300	61.5963
17 KOREA	WON	KRW	0.000787	0.000926	0.0484
18 CHINA	YUAN**	CNY	0.133204	0.156821	8.2049
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034848	0.041026	2.1465
20 BRAZIL	REAL	BRL	0.227307	0.267609	14.0013
21 DENMARK	KRONER	DKK	0.134293	0.158103	8.2719
22 INDIA	RUPEE	INR	0.012494	0.014709	0.7696
23 MALAYSIA	RINGGIT	MYR	0.213955	0.251889	13.1788
24 MEXICO	NEW PESO	MXN	0.042587	0.050138	2.6232
25 NEW ZEALAND	DOLLAR	NZD	0.587701	0.691900	36.2002
26 NORWAY	KRONER	NOK	0.104646	0.123200	6.4458
27 PAKISTAN	RUPEE	PKR	0.007351	0.008654	0.4528
28 SOUTH AFRICA	RAND	ZAR	0.066594	0.078401	4.1019
29 SWEDEN	KRONER	SEK	0.097047	0.114253	5.9777
30 SYRIA	POUND	SYP	0.001650	0.001942	0.1016
31 TAIWAN	NT DOLLAR	TWD	0.028394	0.033428	1.7490
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.100	GOLD BUYING:	\$	1,290.60
BSP Selling Rate (T/T):	PHP	52.600	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	52.350			
PDS Closing Rate (18-May-18):	PHP	52.330			
SDR Rate:	\$	1.42092	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-May-2018

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

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

Run date/time: 21-May-2018 08:34 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 21, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.8500
2	JAPAN	YEN	JPY	0.4576
3	UNITED KINGDOM	POUND	GBP	67.6953
4	HONGKONG	DOLLAR	HKD	6.5000
5	CANADA	DOLLAR	CAD	39.4300
6	SINGAPORE	DOLLAR	SGD	37.8000
7	AUSTRALIA	DOLLAR	AUD	37.7200
8	BAHRAIN	DINAR	BHD	133.9400
9	SAUDI ARABIA	RIAL	SAR	13.4700
10	BRUNEI	DOLLAR	BND	37.8600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5347
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8300
14	EUROPEAN MONETARY UNION	EURO	EUR	59.7200
15	SWITZERLAND	FRANC	CHF	50.7196
16	KOREA	WON	KRW	0.0467
17	CHINA	YUAN	CNY	7.9285

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

**PREPARED BY:**

**ELAICA REENA R. CORMINAL**

**CERTIFIED CORRECT:**

**EMILIO B. NARIZ, JR.**