

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 21, 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 | 0.895175 | 1.000000 | 52.6480 |
| 2 JAPAN | YEN | JPY | 0.008134 | 0.009087 | 0.4784 |
| 3 UNITED KINGDOM | POUND | GBP | 1.139379 | 1.272800 | 67.0104 |
| 4 HONGKONG | DOLLAR | HKD | 0.114041 | 0.127395 | 6.7071 |
| 5 SWITZERLAND | FRANC | CHF | 0.887806 | 0.991768 | 52.2146 |
| 6 CANADA | DOLLAR | CAD | 0.666747 | 0.744823 | 39.2134 |
| 7 SINGAPORE | DOLLAR | SGD | 0.650422 | 0.726586 | 38.2533 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.618208 | 0.690600 | 36.3587 |
| 9 BAHRAIN | DINAR* | BHD | 2.375919 | 2.654139 | 139.7351 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIYAL | SAR | 0.238732 | 0.266688 | 14.0406 |
| 12 BRUNEI | DOLLAR | BND | 0.648067 | 0.723956 | 38.1148 |
| 13 INDONESIA | RUPIAH | IDR | 0.000062 | 0.000069 | 0.0036 |
| 14 THAILAND | BAHT**** | THB | 0.028221 | 0.031526 | 1.6598 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.243731 | 0.272272 | 14.3346 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.117100 | 58.8131 |
| 17 KOREA | WON | KRW | 0.000749 | 0.000837 | 0.0441 |
| 18 CHINA | YUAN** | CNY | 0.129486 | 0.144649 | 7.6155 |

II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | | | | |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA | PESO | ARS | 0.019829 | 0.022151 | 1.1662 |
| 20 BRAZIL | REAL | BRL | 0.218533 | 0.244123 | 12.8526 |
| 21 DENMARK | KRONER | DKK | 0.133830 | 0.149501 | 7.8709 |
| 22 INDIA | RUPEE | INR | 0.012864 | 0.014370 | 0.7566 |
| 23 MALAYSIA | RINGGIT | MYR | 0.214413 | 0.239521 | 12.6103 |
| 24 MEXICO | NEW PESO | MXN | 0.046966 | 0.052466 | 2.7622 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.584728 | 0.653200 | 34.3897 |
| 26 NORWAY | KRONER | NOK | 0.101850 | 0.113777 | 5.9901 |
| 27 PAKISTAN | RUPEE | PKR | 0.006110 | 0.006825 | 0.3593 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.062252 | 0.069542 | 3.6612 |
| 29 SWEDEN | KRONER | SEK | 0.092643 | 0.103491 | 5.4486 |
| 30 SYRIA | POUND | SYP | 0.001738 | 0.001942 | 0.1022 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028514 | 0.031853 | 1.6770 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002 |

| | | | | |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T): | PHP | 52.350 | GOLD BUYING: \$ | 1,277.00 |
| BSP Selling Rate (T/T): | PHP | 52.850 | SILVER BUYING: \$ | 14.45 |
| BSP Reference Rate: | PHP | 52.600 | | |
| PDS Closing Rate (20-May-2019): | PHP | 52.590 | | |
| SDR Rate: | \$ | 1.37816 | /SDR | |

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-May-2019

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

** Asian Time Closing Rate as of 20-May-19

Run date/time:

21-May-2019 09:20 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, 2019

| | COUNTRY | UNIT | SYMBOL | RATES |
|----|-------------------------|--------|--------|----------|
| 1 | UNITED STATES | DOLLAR | USD | 52.1000 |
| 2 | JAPAN | YEN | JPY | 0.4628 |
| 3 | UNITED KINGDOM | POUND | GBP | 64.2757 |
| 4 | HONGKONG | DOLLAR | HKD | 6.5300 |
| 5 | CANADA | DOLLAR | CAD | 37.9200 |
| 6 | SINGAPORE | DOLLAR | SGD | 37.2400 |
| 7 | AUSTRALIA | DOLLAR | AUD | 34.7900 |
| 8 | BAHRAIN | DINAR | BHD | 134.7400 |
| 9 | SAUDI ARABIA | RIYAL | SAR | 13.5400 |
| 10 | BRUNEI | DOLLAR | BND | 36.9200 |
| 11 | INDONESIA | RUPIAH | IDR | 0.0034 |
| 12 | THAILAND | BAHT | THB | 1.5786 |
| 13 | UNITED ARAB EMIRATES | DIRHAM | AED | 13.9000 |
| 14 | EUROPEAN MONETARY UNION | EURO | EUR | 56.9100 |
| 15 | SWITZERLAND | FRANC | CHF | 50.7089 |
| 16 | KOREA | WON | KRW | 0.0425 |
| 17 | CHINA | YUAN | CNY | 7.3446 |

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

PREPARED BY:

**Louie Gene T Buhain
Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**