

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 22, 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	0.847961	1.000000	52.4100
2 JAPAN	YEN	JPY	0.007637	0.009006	0.4720
3 UNITED KINGDOM	POUND	GBP	1.139066	1.343300	70.4024
4 HONGKONG	DOLLAR	HKD	0.108040	0.127411	6.6776
5 SWITZERLAND	FRANC	CHF	0.850512	1.003009	52.5677
6 CANADA	DOLLAR	CAD	0.663247	0.782167	40.9934
7 SINGAPORE	DOLLAR	SGD	0.632995	0.746491	39.1236
8 AUSTRALIA	DOLLAR	AUD	0.642839	0.758100	39.7320
9 BAHRAIN	DINAR*	BHD	2.245956	2.648656	138.8161
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226117	0.266660	13.9757
12 BRUNEI	DOLLAR	BND	0.630642	0.743716	38.9782
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026326	0.031046	1.6271
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230876	0.272272	14.2698
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179300	61.8071
17 KOREA	WON	KRW	0.000788	0.000929	0.0487
18 CHINA	YUAN**	CNY	0.132891	0.156718	8.2136
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034827	0.041071	2.1525
20 BRAZIL	REAL	BRL	0.230618	0.271968	14.2538
21 DENMARK	KRONER	DKK	0.134288	0.158366	8.3000
22 INDIA	RUPEE	INR	0.012450	0.014682	0.7695
23 MALAYSIA	RINGGIT	MYR	0.213163	0.251383	13.1750
24 MEXICO	NEW PESO	MXN	0.042787	0.050459	2.6446
25 NEW ZEALAND	DOLLAR	NZD	0.588824	0.694400	36.3935
26 NORWAY	KRONER	NOK	0.105362	0.124253	6.5121
27 PAKISTAN	RUPEE	PKR	0.007338	0.008654	0.4536
28 SOUTH AFRICA	RAND	ZAR	0.066920	0.078919	4.1361
29 SWEDEN	KRONER	SEK	0.097786	0.115319	6.0439
30 SYRIA	POUND	SYP	0.001647	0.001942	0.1018
31 TAIWAN	NT DOLLAR	TWD	0.028380	0.033469	1.7541
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING:	\$	1,292.55
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.450			
PDS Closing Rate (21-May-18):	PHP	52.465			
SDR Rate:	\$	1.41858	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-May-2018

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

** Asian Time Closing Rate as of 21-May-18

Run date/time: 22-May-2018 08:36 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 22, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4570
3	UNITED KINGDOM	POUND	GBP	67.4830
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	39.4900
6	SINGAPORE	DOLLAR	SGD	37.7800
7	AUSTRALIA	DOLLAR	AUD	37.7900
8	BAHRAIN	DINAR	BHD	134.1700
9	SAUDI ARABIA	RIAL	SAR	13.5000
10	BRUNEI	DOLLAR	BND	37.8400
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5325
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8600
14	EUROPEAN MONETARY UNION	EURO	EUR	59.6300
15	SWITZERLAND	FRANC	CHF	50.9058
16	KOREA	WON	KRW	0.0465
17	CHINA	YUAN	CNY	7.9232

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

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