

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 22, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.895817	1.000000	52.5510
2 JAPAN	YEN	JPY	0.008108	0.009051	0.4756
3 UNITED KINGDOM	POUND	GBP	1.138404	1.270800	66.7818
4 HONGKONG	DOLLAR	HKD	0.114127	0.127400	6.6950
5 SWITZERLAND	FRANC	CHF	0.886158	0.989218	51.9844
6 CANADA	DOLLAR	CAD	0.668270	0.745990	39.2025
7 SINGAPORE	DOLLAR	SGD	0.650604	0.726269	38.1662
8 AUSTRALIA	DOLLAR	AUD	0.616591	0.688300	36.1709
9 BAHRAIN	DINAR*	BHD	2.377369	2.653857	139.4628
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238897	0.266681	14.0144
12 BRUNEI	DOLLAR	BND	0.648250	0.723641	38.0281
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.028087	0.031353	1.6476
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243906	0.272272	14.3082
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.116300	58.6627
17 KOREA	WON	KRW	0.000752	0.000839	0.0441
18 CHINA	YUAN**	CNY	0.129776	0.144869	7.6130

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020004	0.022331	1.1735
20 BRAZIL	REAL	BRL	0.221808	0.247604	13.0118
21 DENMARK	KRONER	DKK	0.133868	0.149437	7.8531
22 INDIA	RUPEE	INR	0.012866	0.014362	0.7547
23 MALAYSIA	RINGGIT	MYR	0.214080	0.238977	12.5585
24 MEXICO	NEW PESO	MXN	0.047137	0.052619	2.7652
25 NEW ZEALAND	DOLLAR	NZD	0.582818	0.650600	34.1897
26 NORWAY	KRONER	NOK	0.102291	0.114187	6.0006
27 PAKISTAN	RUPEE	PKR	0.005913	0.006601	0.3469
28 SOUTH AFRICA	RAND	ZAR	0.062209	0.069444	3.6494
29 SWEDEN	KRONER	SEK	0.092871	0.103672	5.4481
30 SYRIA	POUND	SYP	0.001740	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028494	0.031808	1.6715
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING: \$	1,275.05
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING: \$	14.45
BSP Reference Rate:	PHP	52.450		
PDS Closing Rate (21-May-2019):	PHP	52.475		
SDR Rate:	\$	1.37720	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-May-2019

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

** Asian Time Closing Rate as of 21-May-19

Run date/time:

22-May-2019 08:48 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, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4603
3	UNITED KINGDOM	POUND	GBP	63.9088
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	37.8900
6	SINGAPORE	DOLLAR	SGD	37.0900
7	AUSTRALIA	DOLLAR	AUD	34.5900
8	BAHRAIN	DINAR	BHD	134.3500
9	SAUDI ARABIA	RIYAL	SAR	13.5000
10	BRUNEI	DOLLAR	BND	36.7700
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5688
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8500
14	EUROPEAN MONETARY UNION	EURO	EUR	56.7100
15	SWITZERLAND	FRANC	CHF	50.5681
16	KOREA	WON	KRW	0.0423
17	CHINA	YUAN	CNY	7.3234

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

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