

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 23, 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	0.848896	1.000000	52.3130
2 JAPAN	YEN	JPY	0.007656	0.009019	0.4718
3 UNITED KINGDOM	POUND	GBP	1.140662	1.343700	70.2930
4 HONGKONG	DOLLAR	HKD	0.108149	0.127400	6.6647
5 SWITZERLAND	FRANC	CHF	0.855312	1.007557	52.7083
6 CANADA	DOLLAR	CAD	0.662321	0.780214	40.8153
7 SINGAPORE	DOLLAR	SGD	0.633978	0.746826	39.0687
8 AUSTRALIA	DOLLAR	AUD	0.643039	0.757500	39.6271
9 BAHRAIN	DINAR*	BHD	2.248970	2.649287	138.5922
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226360	0.266652	13.9494
12 BRUNEI	DOLLAR	BND	0.631620	0.744048	38.9234
13 INDONESIA	RUPIAH	IDR	0.000060	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026495	0.031211	1.6327
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231143	0.272287	14.2441
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.178000	61.6247
17 KOREA	WON	KRW	0.000789	0.000930	0.0487
18 CHINA	YUAN**	CNY	0.133361	0.157099	8.2183
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.035000	0.041230	2.1569
20 BRAZIL	REAL	BRL	0.232951	0.274416	14.3555
21 DENMARK	KRONER	DKK	0.134260	0.158158	8.2737
22 INDIA	RUPEE	INR	0.012482	0.014704	0.7692
23 MALAYSIA	RINGGIT	MYR	0.214070	0.252175	13.1920
24 MEXICO	NEW PESO	MXN	0.042939	0.050582	2.6461
25 NEW ZEALAND	DOLLAR	NZD	0.588455	0.693200	36.2634
26 NORWAY	KRONER	NOK	0.105322	0.124069	6.4904
27 PAKISTAN	RUPEE	PKR	0.007398	0.008715	0.4559
28 SOUTH AFRICA	RAND	ZAR	0.067559	0.079585	4.1633
29 SWEDEN	KRONER	SEK	0.097705	0.115097	6.0211
30 SYRIA	POUND	SYP	0.001649	0.001942	0.1016
31 TAIWAN	NT DOLLAR	TWD	0.028423	0.033482	1.7515
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING:	\$	1,293.70
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING:	\$	16.55
BSP Reference Rate:	PHP	52.200			
PDS Closing Rate (22-May-18):	PHP	52.195			
SDR Rate:	\$	1.42235	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-May-2018

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

** Asian Time Closing Rate as of 22-May-18

Run date/time: 23-May-2018 08:41 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 23, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7000
2	JAPAN	YEN	JPY	0.4556
3	UNITED KINGDOM	POUND	GBP	67.2461
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	39.5000
6	SINGAPORE	DOLLAR	SGD	37.7600
7	AUSTRALIA	DOLLAR	AUD	37.9400
8	BAHRAIN	DINAR	BHD	133.4800
9	SAUDI ARABIA	RIAL	SAR	13.4300
10	BRUNEI	DOLLAR	BND	37.8100
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5303
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14	EUROPEAN MONETARY UNION	EURO	EUR	59.5400
15	SWITZERLAND	FRANC	CHF	50.7125
16	KOREA	WON	KRW	0.0466
17	CHINA	YUAN	CNY	7.9035

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

PREPARED BY:

DIANA E. OBLENA

CERTIFIED CORRECT:

EMILIO B. NARIZ, JR.