

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 23, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.896620	1.000000	52.4790
2 JAPAN	YEN	JPY	0.008126	0.009063	0.4756
3 UNITED KINGDOM	POUND	GBP	1.135390	1.266300	66.4542
4 HONGKONG	DOLLAR	HKD	0.114223	0.127393	6.6855
5 SWITZERLAND	FRANC	CHF	0.888182	0.990589	51.9851
6 CANADA	DOLLAR	CAD	0.667674	0.744657	39.0789
7 SINGAPORE	DOLLAR	SGD	0.650195	0.725163	38.0558
8 AUSTRALIA	DOLLAR	AUD	0.616874	0.688000	36.1056
9 BAHRAIN	DINAR*	BHD	2.379501	2.653857	139.2718
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239105	0.266674	13.9948
12 BRUNEI	DOLLAR	BND	0.647846	0.722543	37.9183
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.028072	0.031309	1.6431
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244150	0.272301	14.2901
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.115300	58.5298
17 KOREA	WON	KRW	0.000753	0.000840	0.0441
18 CHINA	YUAN**	CNY	0.129817	0.144785	7.5982

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.020006	0.022313	1.1710
20 BRAZIL	REAL	BRL	0.221936	0.247525	12.9899
21 DENMARK	KRONER	DKK	0.133904	0.149343	7.8374
22 INDIA	RUPEE	INR	0.012875	0.014360	0.7536
23 MALAYSIA	RINGGIT	MYR	0.214271	0.238977	12.5413
24 MEXICO	NEW PESO	MXN	0.047223	0.052668	2.7640
25 NEW ZEALAND	DOLLAR	NZD	0.582175	0.649300	34.0746
26 NORWAY	KRONER	NOK	0.102396	0.114202	5.9932
27 PAKISTAN	RUPEE	PKR	0.005909	0.006590	0.3458
28 SOUTH AFRICA	RAND	ZAR	0.062425	0.069623	3.6537
29 SWEDEN	KRONER	SEK	0.093166	0.103908	5.4530
30 SYRIA	POUND	SYP	0.001741	0.001942	0.1019
31 TAIWAN	NT DOLLAR	TWD	0.028524	0.031813	1.6695
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.300	GOLD BUYING: \$	1,274.50
BSP Selling Rate (T/T):	PHP	52.800	SILVER BUYING: \$	14.45
BSP Reference Rate:	PHP	52.550		
PDS Closing Rate (22-May-2019):	PHP	52.530		
SDR Rate:	\$	1.37792	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-May-2019

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

\*\* Asian Time Closing Rate as of 22-May-19

Run date/time:

23-May-2019 08:37 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, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.0500
2	JAPAN	YEN	JPY	0.4611
3	UNITED KINGDOM	POUND	GBP	63.8289
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	37.9500
6	SINGAPORE	DOLLAR	SGD	37.1100
7	AUSTRALIA	DOLLAR	AUD	34.6700
8	BAHRAIN	DINAR	BHD	134.6100
9	SAUDI ARABIA	RIYAL	SAR	13.5200
10	BRUNEI	DOLLAR	BND	36.7900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5667
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8800
14	EUROPEAN MONETARY UNION	EURO	EUR	56.8400
15	SWITZERLAND	FRANC	CHF	50.6654
16	KOREA	WON	KRW	0.0423
17	CHINA	YUAN	CNY	7.3389

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

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