

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 24, 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	0.854847	1.000000	52.3730
2 JAPAN	YEN	JPY	0.007766	0.009085	0.4758
3 UNITED KINGDOM	POUND	GBP	1.141306	1.335100	69.9232
4 HONGKONG	DOLLAR	HKD	0.108908	0.127400	6.6723
5 SWITZERLAND	FRANC	CHF	0.858797	1.004621	52.6150
6 CANADA	DOLLAR	CAD	0.666340	0.779484	40.8239
7 SINGAPORE	DOLLAR	SGD	0.636378	0.744435	38.9883
8 AUSTRALIA	DOLLAR	AUD	0.646179	0.755900	39.5888
9 BAHRAIN	DINAR*	BHD	2.264796	2.649358	138.7548
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227947	0.266652	13.9654
12 BRUNEI	DOLLAR	BND	0.634019	0.741675	38.8437
13 INDONESIA	RUPIAH	IDR	0.000060	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.026606	0.031124	1.6301
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232751	0.272272	14.2597
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.169800	61.2659
17 KOREA	WON	KRW	0.000794	0.000929	0.0487
18 CHINA	YUAN**	CNY	0.133814	0.156536	8.1983
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034962	0.040898	2.1420
20 BRAZIL	REAL	BRL	0.235632	0.275642	14.4362
21 DENMARK	KRONER	DKK	0.134228	0.157020	8.2236
22 INDIA	RUPEE	INR	0.012505	0.014628	0.7661
23 MALAYSIA	RINGGIT	MYR	0.214785	0.251256	13.1590
24 MEXICO	NEW PESO	MXN	0.043550	0.050945	2.6681
25 NEW ZEALAND	DOLLAR	NZD	0.591041	0.691400	36.2107
26 NORWAY	KRONER	NOK	0.105649	0.123588	6.4727
27 PAKISTAN	RUPEE	PKR	0.007398	0.008654	0.4532
28 SOUTH AFRICA	RAND	ZAR	0.068686	0.080349	4.2081
29 SWEDEN	KRONER	SEK	0.097594	0.114166	5.9792
30 SYRIA	POUND	SYP	0.001660	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028527	0.033371	1.7477
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING:	\$	1,295.55
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	52.450			
PDS Closing Rate (23-May-18):	PHP	52.470			
SDR Rate:	\$	1.41801	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-May-2018

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

\*\* Asian Time Closing Rate as of 23-May-18

Run date/time: 24-May-2018 08:34 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 24, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4589
3	UNITED KINGDOM	POUND	GBP	67.2025
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	39.4900
6	SINGAPORE	DOLLAR	SGD	37.8200
7	AUSTRALIA	DOLLAR	AUD	37.8900
8	BAHRAIN	DINAR	BHD	134.1300
9	SAUDI ARABIA	RIAL	SAR	13.5000
10	BRUNEI	DOLLAR	BND	37.8700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5429
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8600
14	EUROPEAN MONETARY UNION	EURO	EUR	59.5200
15	SWITZERLAND	FRANC	CHF	51.1239
16	KOREA	WON	KRW	0.0467
17	CHINA	YUAN	CNY	7.9283

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

**PREPARED BY:**

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