

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 24, 2019**

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	0.894374	1.000000	52.5220
2 JAPAN	YEN	JPY	0.008161	0.009125	0.4793
3 UNITED KINGDOM	POUND	GBP	1.132099	1.265800	66.4823
4 HONGKONG	DOLLAR	HKD	0.113949	0.127406	6.6916
5 SWITZERLAND	FRANC	CHF	0.891611	0.996910	52.3597
6 CANADA	DOLLAR	CAD	0.663876	0.742280	38.9860
7 SINGAPORE	DOLLAR	SGD	0.648473	0.725058	38.0815
8 AUSTRALIA	DOLLAR	AUD	0.617029	0.689900	36.2349
9 BAHRAIN	DINAR*	BHD	2.373542	2.653857	139.3859
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238513	0.266681	14.0066
12 BRUNEI	DOLLAR	BND	0.646131	0.722439	37.9439
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.027967	0.031270	1.6424
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243539	0.272301	14.3018
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.118100	58.7248
17 KOREA	WON	KRW	0.000752	0.000841	0.0442
18 CHINA	YUAN**	CNY	0.129402	0.144684	7.5991

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019869	0.022216	1.1668
20 BRAZIL	REAL	BRL	0.221413	0.247562	13.0025
21 DENMARK	KRONER	DKK	0.133912	0.149727	7.8640
22 INDIA	RUPEE	INR	0.012839	0.014355	0.7540
23 MALAYSIA	RINGGIT	MYR	0.213404	0.238607	12.5321
24 MEXICO	NEW PESO	MXN	0.046981	0.052529	2.7589
25 NEW ZEALAND	DOLLAR	NZD	0.582864	0.651700	34.2286
26 NORWAY	KRONER	NOK	0.102132	0.114194	5.9977
27 PAKISTAN	RUPEE	PKR	0.005932	0.006633	0.3484
28 SOUTH AFRICA	RAND	ZAR	0.061808	0.069108	3.6297
29 SWEDEN	KRONER	SEK	0.093020	0.104006	5.4626
30 SYRIA	POUND	SYR	0.001737	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028375	0.031726	1.6663
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING: \$	1,283.80
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	52.500		
PDS Closing Rate (23-May-2019):	PHP	52.500		
SDR Rate:	\$	1.37656	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-May-2019

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

** Asian Time Closing Rate as of 23-May-19

Run date/time:

24-May-2019 08:51 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, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4617
3	UNITED KINGDOM	POUND	GBP	63.5648
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	37.8000
6	SINGAPORE	DOLLAR	SGD	37.0500
7	AUSTRALIA	DOLLAR	AUD	34.6100
8	BAHRAIN	DINAR	BHD	134.4800
9	SAUDI ARABIA	RIYAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	36.7300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5652
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	56.7000
15	SWITZERLAND	FRANC	CHF	50.7104
16	KOREA	WON	KRW	0.0424
17	CHINA	YUAN	CNY	7.3282

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

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