

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 25, 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	0.853242	1.000000	52.5330
2 JAPAN	YEN	JPY	0.007811	0.009154	0.4809
3 UNITED KINGDOM	POUND	GBP	1.141894	1.338300	70.3049
4 HONGKONG	DOLLAR	HKD	0.108725	0.127426	6.6941
5 SWITZERLAND	FRANC	CHF	0.860644	1.008675	52.9887
6 CANADA	DOLLAR	CAD	0.662352	0.776277	40.7802
7 SINGAPORE	DOLLAR	SGD	0.637224	0.746826	39.2330
8 AUSTRALIA	DOLLAR	AUD	0.646246	0.757400	39.7885
9 BAHRAIN	DINAR*	BHD	2.260844	2.649709	139.1972
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227513	0.266645	14.0077
12 BRUNEI	DOLLAR	BND	0.634853	0.744048	39.0871
13 INDONESIA	RUPIAH	IDR	0.000061	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026639	0.031221	1.6401
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232314	0.272272	14.3033
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.172000	61.5687
17 KOREA	WON	KRW	0.000789	0.000925	0.0486
18 CHINA	YUAN**	CNY	0.133800	0.156814	8.2379
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034748	0.040725	2.1394
20 BRAZIL	REAL	BRL	0.233823	0.274040	14.3961
21 DENMARK	KRONER	DKK	0.134255	0.157347	8.2659
22 INDIA	RUPEE	INR	0.012487	0.014635	0.7688
23 MALAYSIA	RINGGIT	MYR	0.214436	0.251319	13.2025
24 MEXICO	NEW PESO	MXN	0.043615	0.051117	2.6853
25 NEW ZEALAND	DOLLAR	NZD	0.590529	0.692100	36.3581
26 NORWAY	KRONER	NOK	0.105389	0.123516	6.4887
27 PAKISTAN	RUPEE	PKR	0.007384	0.008654	0.4546
28 SOUTH AFRICA	RAND	ZAR	0.068724	0.080545	4.2313
29 SWEDEN	KRONER	SEK	0.097410	0.114164	5.9974
30 SYRIA	POUND	SYP	0.001657	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028507	0.033410	1.7551
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.300	GOLD BUYING:	\$	1,303.50
BSP Selling Rate (T/T):	PHP	52.800	SILVER BUYING:	\$	16.65
BSP Reference Rate:	PHP	52.550			
PDS Closing Rate (24-May-18):	PHP	52.550			
SDR Rate:	\$	1.41900	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-May-2018

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

** Asian Time Closing Rate as of 24-May-18

Run date/time: 25-May-2018 08:38 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 25, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0500
2	JAPAN	YEN	JPY	0.4632
3	UNITED KINGDOM	POUND	GBP	67.3318
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	39.5800
6	SINGAPORE	DOLLAR	SGD	37.9200
7	AUSTRALIA	DOLLAR	AUD	38.0500
8	BAHRAIN	DINAR	BHD	134.3900
9	SAUDI ARABIA	RIAL	SAR	13.5200
10	BRUNEI	DOLLAR	BND	37.9800
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5458
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8800
14	EUROPEAN MONETARY UNION	EURO	EUR	59.6100
15	SWITZERLAND	FRANC	CHF	51.2224
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.9361

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

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