

BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
May 26, 2017

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.891902	1.000000	49.8750
2 JAPAN	YEN	JPY	0.007976	0.008943	0.4460
3 UNITED KINGDOM	POUND	GBP	1.154210	1.294100	64.5432
4 HONGKONG	DOLLAR	HKD	0.114476	0.128350	6.4015
5 SWITZERLAND	FRANC	CHF	0.916934	1.028066	51.2748
6 CANADA	DOLLAR	CAD	0.661501	0.741675	36.9910
7 SINGAPORE	DOLLAR	SGD	0.643369	0.721345	35.9771
8 AUSTRALIA	DOLLAR	AUD	0.664645	0.745200	37.1669
9 BAHRAIN	DINAR*	BHD	2.367545	2.654491	132.3927
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.237847	0.266674	13.3004
12 BRUNEI	DOLLAR	BND	0.641056	0.718752	35.8478
13 INDONESIA	RUPIAH	IDR	0.000067	0.000075	0.0037
14 THAILAND	BAHT****	THB	0.026056	0.029214	1.4570
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242873	0.272309	13.5814
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121200	55.9199
17 KOREA	WON	KRW	0.000796	0.000893	0.0445
18 CHINA	YUAN**	CNY	0.129816	0.145550	7.2593
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.055511	0.062239	3.1042
20 BRAZIL	REAL	BRL	0.272511	0.305539	15.2388
21 DENMARK	KRONER	DKK	0.134381	0.150668	7.5146
22 INDIA	RUPEE	INR	0.013817	0.015492	0.7727
23 MALAYSIA	RINGGIT	MYR	0.208535	0.233809	11.6612
24 MEXICO	NEW PESO	MXN	0.048200	0.054042	2.6953
25 NEW ZEALAND	DOLLAR	NZD	0.626204	0.702100	35.0172
26 NORWAY	KRONER	NOK	0.106223	0.119097	5.9400
27 PAKISTAN	RUPEE	PKR	0.008518	0.009550	0.4763
28 SOUTH AFRICA	RAND	ZAR	0.069022	0.077387	3.8597
29 SWEDEN	KRONER	SEK	0.102692	0.115138	5.7425
30 SYRIA	POUND	SYP	0.001732	0.001942	0.0969
31 TAIWAN	NT DOLLAR	TWD	0.029659	0.033254	1.6585
32 VENEZUELA	BOLIVAR***	VEB	0.089414	0.100251	5.0000

BSP Buying Rate (T/T): PHP 49.600 GOLD BUYING: \$ 1,255.30
BSP Selling Rate (T/T): PHP 50.100 SILVER BUYING: \$ 17.15
BSP Reference Rate: PHP 49.850
PDS Closing Rate (25-May-17): PHP 49.830
SDR Rate: \$ 1.38249 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-May-2017

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

** Asian Time Closing Rate as of 25-May-17

Run date/time:

26-May-2017 08:29 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 26, 2017

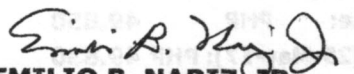
COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	49.3500
2 JAPAN	YEN	JPY	0.4322
3 UNITED KINGDOM	POUND	GBP	62.1711
4 HONGKONG	DOLLAR	HKD	6.2300
5 CANADA	DOLLAR	CAD	35.8400
6 SINGAPORE	DOLLAR	SGD	35.0500
7 AUSTRALIA	DOLLAR	AUD	35.6400
8 BAHRAIN	DINAR	BHD	127.5500
9 SAUDI ARABIA	RIAL	SAR	12.8200
10 BRUNEI	DOLLAR	BND	34.9200
11 INDONESIA	RUPIAH	IDR	0.0035
12 THAILAND	BAHT	THB	1.3719
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.1600
14 EUROPEAN MONETARY UNION	EURO	EUR	54.1800
15 SWITZERLAND	FRANC	CHF	49.6510
16 KOREA	WON	KRW	0.0428
17 CHINA	YUAN	CNY	6.9851

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

PREPARED BY:

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