

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 27, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.892061	1.000000	52.3580
2 JAPAN	YEN	JPY	0.008160	0.009147	0.4789
3 UNITED KINGDOM	POUND	GBP	1.135682	1.273100	66.6570
4 HONGKONG	DOLLAR	HKD	0.113657	0.127410	6.6709
5 SWITZERLAND	FRANC	CHF	0.890458	0.998203	52.2639
6 CANADA	DOLLAR	CAD	0.663736	0.744048	38.9569
7 SINGAPORE	DOLLAR	SGD	0.648960	0.727484	38.0896
8 AUSTRALIA	DOLLAR	AUD	0.618109	0.692900	36.2789
9 BAHRAIN	DINAR*	BHD	2.366335	2.652661	138.8880
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237914	0.266702	13.9640
12 BRUNEI	DOLLAR	BND	0.646608	0.724848	37.9516
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028026	0.031417	1.6449
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242870	0.272257	14.2548
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121000	58.6933
17 KOREA	WON	KRW	0.000753	0.000844	0.0442
18 CHINA	YUAN**	CNY	0.129275	0.144917	7.5876

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019903	0.022311	1.1682
20 BRAZIL	REAL	BRL	0.221834	0.248676	13.0202
21 DENMARK	KRONER	DKK	0.133901	0.150103	7.8591
22 INDIA	RUPEE	INR	0.012862	0.014418	0.7549
23 MALAYSIA	RINGGIT	MYR	0.213054	0.238834	12.5049
24 MEXICO	NEW PESO	MXN	0.046853	0.052522	2.7499
25 NEW ZEALAND	DOLLAR	NZD	0.584300	0.655000	34.2945
26 NORWAY	KRONER	NOK	0.102648	0.115068	6.0247
27 PAKISTAN	RUPEE	PKR	0.005928	0.006645	0.3479
28 SOUTH AFRICA	RAND	ZAR	0.061926	0.069419	3.6346
29 SWEDEN	KRONER	SEK	0.093545	0.104864	5.4905
30 SYRIA	POUND	SYR	0.001732	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028341	0.031770	1.6634
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.900	GOLD BUYING: \$	1,284.25
BSP Selling Rate (T/T):	PHP	52.400	SILVER BUYING: \$	14.55
BSP Reference Rate:	PHP	52.150		
PDS Closing Rate (24-May-2019):	PHP	52.160		
SDR Rate:	\$	1.37982	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-May-2019

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

** Asian Time Closing Rate as of 24-May-19

Run date/time:

27-May-2019 08:41 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 27, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.6500
2	JAPAN	YEN	JPY	0.4612
3	UNITED KINGDOM	POUND	GBP	63.3797
4	HONGKONG	DOLLAR	HKD	6.4700
5	CANADA	DOLLAR	CAD	37.5300
6	SINGAPORE	DOLLAR	SGD	36.8500
7	AUSTRALIA	DOLLAR	AUD	34.4500
8	BAHRAIN	DINAR	BHD	133.5800
9	SAUDI ARABIA	RIYAL	SAR	13.4200
10	BRUNEI	DOLLAR	BND	36.5300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5546
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7800
14	EUROPEAN MONETARY UNION	EURO	EUR	56.5400
15	SWITZERLAND	FRANC	CHF	50.6583
16	KOREA	WON	KRW	0.0422
17	CHINA	YUAN	CNY	7.2832

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

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