

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 28, 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	0.855578	1.000000	52.5860
2 JAPAN	YEN	JPY	0.007795	0.009111	0.4791
3 UNITED KINGDOM	POUND	GBP	1.139288	1.331600	70.0235
4 HONGKONG	DOLLAR	HKD	0.109056	0.127465	6.7029
5 SWITZERLAND	FRANC	CHF	0.863001	1.008675	53.0422
6 CANADA	DOLLAR	CAD	0.660015	0.771426	40.5662
7 SINGAPORE	DOLLAR	SGD	0.637682	0.745323	39.1936
8 AUSTRALIA	DOLLAR	AUD	0.646646	0.755800	39.7445
9 BAHRAIN	DINAR*	BHD	2.269740	2.652872	139.5039
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228142	0.266652	14.0222
12 BRUNEI	DOLLAR	BND	0.635315	0.742556	39.0480
13 INDONESIA	RUPIAH	IDR	0.000061	0.000071	0.0037
14 THAILAND	BAHT****	THB	0.026829	0.031358	1.6490
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232963	0.272287	14.3185
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.168800	61.4625
17 KOREA	WON	KRW	0.000797	0.000931	0.0490
18 CHINA	YUAN**	CNY	0.133858	0.156453	8.2272
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034807	0.040683	2.1394
20 BRAZIL	REAL	BRL	0.234334	0.273890	14.4028
21 DENMARK	KRONER	DKK	0.134252	0.156914	8.2515
22 INDIA	RUPEE	INR	0.012633	0.014765	0.7764
23 MALAYSIA	RINGGIT	MYR	0.215023	0.251319	13.2159
24 MEXICO	NEW PESO	MXN	0.043797	0.051190	2.6919
25 NEW ZEALAND	DOLLAR	NZD	0.592060	0.692000	36.3895
26 NORWAY	KRONER	NOK	0.105021	0.122748	6.4548
27 PAKISTAN	RUPEE	PKR	0.007414	0.008666	0.4557
28 SOUTH AFRICA	RAND	ZAR	0.068529	0.080097	4.2120
29 SWEDEN	KRONER	SEK	0.097910	0.114437	6.0178
30 SYRIA	POUND	SYP	0.001662	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028572	0.033395	1.7561
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.450	GOLD BUYING:	\$	1,298.10
BSP Selling Rate (T/T):	PHP	52.950	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	52.700			
PDS Closing Rate (25-May-18):	PHP	52.700			
SDR Rate:	\$	1.41819	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-May-2018

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

** Asian Time Closing Rate as of 25-May-18

Run date/time: 28-May-2018 08:44 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 28, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.2000
2	JAPAN	YEN	JPY	0.4657
3	UNITED KINGDOM	POUND	GBP	67.3066
4	HONGKONG	DOLLAR	HKD	6.5500
5	CANADA	DOLLAR	CAD	39.4100
6	SINGAPORE	DOLLAR	SGD	38.0900
7	AUSTRALIA	DOLLAR	AUD	38.1900
8	BAHRAIN	DINAR	BHD	134.8100
9	SAUDI ARABIA	RIAL	SAR	13.5600
10	BRUNEI	DOLLAR	BND	38.1400
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5503
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9200
14	EUROPEAN MONETARY UNION	EURO	EUR	59.5800
15	SWITZERLAND	FRANC	CHF	51.5109
16	KOREA	WON	KRW	0.0469
17	CHINA	YUAN	CNY	7.9630

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

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