

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 28, 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	0.892777	1.000000	52.1530
2 JAPAN	YEN	JPY	0.008153	0.009132	0.4763
3 UNITED KINGDOM	POUND	GBP	1.132042	1.268000	66.1300
4 HONGKONG	DOLLAR	HKD	0.113744	0.127405	6.6446
5 SWITZERLAND	FRANC	CHF	0.889487	0.996314	51.9608
6 CANADA	DOLLAR	CAD	0.664219	0.743992	38.8014
7 SINGAPORE	DOLLAR	SGD	0.649293	0.727273	37.9295
8 AUSTRALIA	DOLLAR	AUD	0.617534	0.691700	36.0742
9 BAHRAIN	DINAR*	BHD	2.369430	2.653998	138.4140
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238093	0.266688	13.9086
12 BRUNEI	DOLLAR	BND	0.646940	0.724638	37.7920
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028057	0.031427	1.6390
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243078	0.272272	14.1998
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.120100	58.4166
17 KOREA	WON	KRW	0.000754	0.000845	0.0441
18 CHINA	YUAN**	CNY	0.129437	0.144982	7.5612

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.019884	0.022272	1.1616
20 BRAZIL	REAL	BRL	0.220929	0.247463	12.9059
21 DENMARK	KRONER	DKK	0.133814	0.149885	7.8170
22 INDIA	RUPEE	INR	0.012848	0.014391	0.7505
23 MALAYSIA	RINGGIT	MYR	0.213328	0.238949	12.4619
24 MEXICO	NEW PESO	MXN	0.046857	0.052485	2.7373
25 NEW ZEALAND	DOLLAR	NZD	0.584144	0.654300	34.1237
26 NORWAY	KRONER	NOK	0.102571	0.114890	5.9919
27 PAKISTAN	RUPEE	PKR	0.006002	0.006723	0.3506
28 SOUTH AFRICA	RAND	ZAR	0.061947	0.069387	3.6187
29 SWEDEN	KRONER	SEK	0.093200	0.104393	5.4444
30 SYRIA	POUND	SYP	0.001734	0.001942	0.1013
31 TAIWAN	NT DOLLAR	TWD	0.028393	0.031803	1.6586
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING: \$	1,285.85
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING: \$	14.55
BSP Reference Rate:	PHP	52.200		
PDS Closing Rate (27-May-2019):	PHP	52.220		
SDR Rate:	\$	1.37982	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-May-2019

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

** Asian Time Closing Rate as of 27-May-19

Run date/time:

28-May-2019 08:46 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, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7000
2	JAPAN	YEN	JPY	0.4623
3	UNITED KINGDOM	POUND	GBP	63.5548
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	37.6600
6	SINGAPORE	DOLLAR	SGD	37.0200
7	AUSTRALIA	DOLLAR	AUD	34.6700
8	BAHRAIN	DINAR	BHD	133.7000
9	SAUDI ARABIA	RIYAL	SAR	13.4300
10	BRUNEI	DOLLAR	BND	36.6900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5613
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6700
15	SWITZERLAND	FRANC	CHF	50.6091
16	KOREA	WON	KRW	0.0424
17	CHINA	YUAN	CNY	7.3072

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

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