

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 29, 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	0.860215	1.000000	52.5310
2 JAPAN	YEN	JPY	0.007862	0.009140	0.4801
3 UNITED KINGDOM	POUND	GBP	1.145462	1.331600	69.9503
4 HONGKONG	DOLLAR	HKD	0.109652	0.127470	6.6961
5 SWITZERLAND	FRANC	CHF	0.865930	1.006644	52.8800
6 CANADA	DOLLAR	CAD	0.662264	0.769882	40.4427
7 SINGAPORE	DOLLAR	SGD	0.640803	0.744934	39.1321
8 AUSTRALIA	DOLLAR	AUD	0.648946	0.754400	39.6294
9 BAHRAIN	DINAR*	BHD	2.279018	2.649358	139.1734
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229378	0.266652	14.0075
12 BRUNEI	DOLLAR	BND	0.638426	0.742170	38.9869
13 INDONESIA	RUPIAH	IDR	0.000062	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026873	0.031240	1.6411
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234212	0.272272	14.3027
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.162500	61.0673
17 KOREA	WON	KRW	0.000801	0.000931	0.0489
18 CHINA	YUAN**	CNY	0.134474	0.156326	8.2120
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034798	0.040453	2.1250
20 BRAZIL	REAL	BRL	0.230367	0.267802	14.0679
21 DENMARK	KRONER	DKK	0.134270	0.156089	8.1995
22 INDIA	RUPEE	INR	0.012764	0.014838	0.7795
23 MALAYSIA	RINGGIT	MYR	0.216134	0.251256	13.1987
24 MEXICO	NEW PESO	MXN	0.043922	0.051059	2.6822
25 NEW ZEALAND	DOLLAR	NZD	0.597075	0.694100	36.4618
26 NORWAY	KRONER	NOK	0.104993	0.122054	6.4116
27 PAKISTAN	RUPEE	PKR	0.007444	0.008654	0.4546
28 SOUTH AFRICA	RAND	ZAR	0.069079	0.080304	4.2184
29 SWEDEN	KRONER	SEK	0.097504	0.113348	5.9543
30 SYRIA	POUND	SYP	0.001671	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028724	0.033392	1.7541
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.250	GOLD BUYING:	\$	1,299.70
BSP Selling Rate (T/T):	PHP	52.750	SILVER BUYING:	\$	16.45
BSP Reference Rate:	PHP	52.500			
PDS Closing Rate (28-May-18):	PHP	52.490			
SDR Rate:	\$	1.41819	/SDR		

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-May-2018

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

\*\* Asian Time Closing Rate as of 28-May-18

Run date/time: 29-May-2018 08:33 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 29, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.0000
2	JAPAN	YEN	JPY	0.4639
3	UNITED KINGDOM	POUND	GBP	67.0488
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	39.1900
6	SINGAPORE	DOLLAR	SGD	37.9300
7	AUSTRALIA	DOLLAR	AUD	38.0200
8	BAHRAIN	DINAR	BHD	134.2600
9	SAUDI ARABIA	RIAL	SAR	13.5100
10	BRUNEI	DOLLAR	BND	37.9900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5496
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8700
14	EUROPEAN MONETARY UNION	EURO	EUR	59.1800
15	SWITZERLAND	FRANC	CHF	51.2772
16	KOREA	WON	KRW	0.0470
17	CHINA	YUAN	CNY	7.9276

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

**PREPARED BY:**

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