

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
May 29, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.895977	1.000000	52.2680
2 JAPAN	YEN	JPY	0.008193	0.009144	0.4779
3 UNITED KINGDOM	POUND	GBP	1.133859	1.265500	66.1452
4 HONGKONG	DOLLAR	HKD	0.114157	0.127411	6.6595
5 SWITZERLAND	FRANC	CHF	0.889307	0.992556	51.8789
6 CANADA	DOLLAR	CAD	0.664179	0.741290	38.7457
7 SINGAPORE	DOLLAR	SGD	0.649541	0.724953	37.8918
8 AUSTRALIA	DOLLAR	AUD	0.620195	0.692200	36.1799
9 BAHRAIN	DINAR*	BHD	2.377921	2.653998	138.7192
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238940	0.266681	13.9389
12 BRUNEI	DOLLAR	BND	0.647196	0.722335	37.7550
13 INDONESIA	RUPIAH	IDR	0.000063	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.028176	0.031447	1.6437
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243949	0.272272	14.2311
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.116100	58.3363
17 KOREA	WON	KRW	0.000754	0.000842	0.0440
18 CHINA	YUAN**	CNY	0.129702	0.144760	7.5663

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.020078	0.022409	1.1713
20 BRAZIL	REAL	BRL	0.222641	0.248490	12.9881
21 DENMARK	KRONER	DKK	0.133932	0.149481	7.8131
22 INDIA	RUPEE	INR	0.012875	0.014370	0.7511
23 MALAYSIA	RINGGIT	MYR	0.213990	0.238834	12.4834
24 MEXICO	NEW PESO	MXN	0.046684	0.052104	2.7234
25 NEW ZEALAND	DOLLAR	NZD	0.586059	0.654100	34.1885
26 NORWAY	KRONER	NOK	0.102728	0.114655	5.9928
27 PAKISTAN	RUPEE	PKR	0.005973	0.006667	0.3485
28 SOUTH AFRICA	RAND	ZAR	0.060839	0.067902	3.5491
29 SWEDEN	KRONER	SEK	0.093372	0.104212	5.4470
30 SYRIA	POUND	SYP	0.001740	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028420	0.031720	1.6579
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,281.05
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	14.35
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (28-May-2019):	PHP	52.300		
SDR Rate:	\$	1.37979	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-May-2019

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

\*\* Asian Time Closing Rate as of 28-May-19

Run date/time:

29-May-2019 08:50 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, 2019**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.8000
2	JAPAN	YEN	JPY	0.4630
3	UNITED KINGDOM	POUND	GBP	63.5534
4	HONGKONG	DOLLAR	HKD	6.4900
5	CANADA	DOLLAR	CAD	37.6100
6	SINGAPORE	DOLLAR	SGD	36.9800
7	AUSTRALIA	DOLLAR	AUD	34.7300
8	BAHRAIN	DINAR	BHD	133.9600
9	SAUDI ARABIA	RIYAL	SAR	13.4600
10	BRUNEI	DOLLAR	BND	36.6500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5643
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8200
14	EUROPEAN MONETARY UNION	EURO	EUR	56.6300
15	SWITZERLAND	FRANC	CHF	50.6345
16	KOREA	WON	KRW	0.0424
17	CHINA	YUAN	CNY	7.3052

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

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