

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 30, 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	0.898230	1.000000	52.3820
2 JAPAN	YEN	JPY	0.008197	0.009126	0.4780
3 UNITED KINGDOM	POUND	GBP	1.134465	1.263000	66.1585
4 HONGKONG	DOLLAR	HKD	0.114442	0.127408	6.6739
5 SWITZERLAND	FRANC	CHF	0.891544	0.992556	51.9921
6 CANADA	DOLLAR	CAD	0.664421	0.739700	38.7470
7 SINGAPORE	DOLLAR	SGD	0.650561	0.724270	37.9387
8 AUSTRALIA	DOLLAR	AUD	0.621306	0.691700	36.2326
9 BAHRAIN	DINAR*	BHD	2.383902	2.653998	139.0217
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239528	0.266667	13.9686
12 BRUNEI	DOLLAR	BND	0.648214	0.721657	37.8018
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.028247	0.031447	1.6473
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244569	0.272279	14.2625
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.113300	58.3169
17 KOREA	WON	KRW	0.000753	0.000838	0.0439
18 CHINA	YUAN**	CNY	0.129934	0.144655	7.5773

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020212	0.022502	1.1787
20 BRAZIL	REAL	BRL	0.226015	0.251623	13.1805
21 DENMARK	KRONER	DKK	0.133918	0.149091	7.8097
22 INDIA	RUPEE	INR	0.012861	0.014318	0.7500
23 MALAYSIA	RINGGIT	MYR	0.214273	0.238550	12.4957
24 MEXICO	NEW PESO	MXN	0.046960	0.052281	2.7386
25 NEW ZEALAND	DOLLAR	NZD	0.584658	0.650900	34.0954
26 NORWAY	KRONER	NOK	0.102634	0.114262	5.9853
27 PAKISTAN	RUPEE	PKR	0.006049	0.006734	0.3527
28 SOUTH AFRICA	RAND	ZAR	0.061336	0.068285	3.5769
29 SWEDEN	KRONER	SEK	0.094062	0.104719	5.4854
30 SYRIA	POUND	SYP	0.001744	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028474	0.031700	1.6605
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.100	GOLD BUYING: \$	1,279.60
BSP Selling Rate (T/T):	PHP	52.600	SILVER BUYING: \$	14.40
BSP Reference Rate:	PHP	52.350		
PDS Closing Rate (29-May-2019):	PHP	52.350		
SDR Rate:	\$	1.37829	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-May-2019

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

** Asian Time Closing Rate as of 29-May-19

Run date/time:

30-May-2019 08:43 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 30, 2019

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.8500
2	JAPAN	YEN	JPY	0.4634
3	UNITED KINGDOM	POUND	GBP	63.4592
4	HONGKONG	DOLLAR	HKD	6.5000
5	CANADA	DOLLAR	CAD	37.5700
6	SINGAPORE	DOLLAR	SGD	36.9100
7	AUSTRALIA	DOLLAR	AUD	34.7300
8	BAHRAIN	DINAR	BHD	134.0900
9	SAUDI ARABIA	RIYAL	SAR	13.4700
10	BRUNEI	DOLLAR	BND	36.5900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5658
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8300
14	EUROPEAN MONETARY UNION	EURO	EUR	56.5400
15	SWITZERLAND	FRANC	CHF	50.6418
16	KOREA	WON	KRW	0.0422
17	CHINA	YUAN	CNY	7.3080

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

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