

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 31, 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	0.857265	1.000000	52.6890
2 JAPAN	YEN	JPY	0.007872	0.009183	0.4838
3 UNITED KINGDOM	POUND	GBP	1.139649	1.329400	70.0448
4 HONGKONG	DOLLAR	HKD	0.109243	0.127432	6.7143
5 SWITZERLAND	FRANC	CHF	0.866800	1.011122	53.2750
6 CANADA	DOLLAR	CAD	0.665941	0.776820	40.9299
7 SINGAPORE	DOLLAR	SGD	0.640276	0.746882	39.3525
8 AUSTRALIA	DOLLAR	AUD	0.649378	0.757500	39.9119
9 BAHRAIN	DINAR*	BHD	2.271504	2.649709	139.6105
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228592	0.266652	14.0496
12 BRUNEI	DOLLAR	BND	0.637894	0.744103	39.2060
13 INDONESIA	RUPIAH	IDR	0.000062	0.000072	0.0038
14 THAILAND	BAHT****	THB	0.026706	0.031153	1.6414
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233409	0.272272	14.3457
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166500	61.4617
17 KOREA	WON	KRW	0.000797	0.000930	0.0490
18 CHINA	YUAN**	CNY	0.133493	0.155720	8.2047
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.034400	0.040128	2.1143
20 BRAZIL	REAL	BRL	0.230200	0.268528	14.1485
21 DENMARK	KRONER	DKK	0.134359	0.156730	8.2579
22 INDIA	RUPEE	INR	0.012713	0.014830	0.7814
23 MALAYSIA	RINGGIT	MYR	0.215015	0.250815	13.2152
24 MEXICO	NEW PESO	MXN	0.043468	0.050705	2.6716
25 NEW ZEALAND	DOLLAR	NZD	0.598886	0.698600	36.8085
26 NORWAY	KRONER	NOK	0.104802	0.122251	6.4413
27 PAKISTAN	RUPEE	PKR	0.007428	0.008665	0.4566
28 SOUTH AFRICA	RAND	ZAR	0.068544	0.079957	4.2129
29 SWEDEN	KRONER	SEK	0.097318	0.113522	5.9814
30 SYRIA	POUND	SYP	0.001665	0.001942	0.1023
31 TAIWAN	NT DOLLAR	TWD	0.028655	0.033426	1.7612
32 VENEZUELA	BOLIVAR***	VEB	0.000011	0.000013	0.0007

BSP Buying Rate (T/T):	PHP	52.350	GOLD BUYING:	\$	1,303.25
BSP Selling Rate (T/T):	PHP	52.850	SILVER BUYING:	\$	16.50
BSP Reference Rate:	PHP	52.600			
PDS Closing Rate (30-May-18):	PHP	52.600			
SDR Rate:	\$	1.41418	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-May-2018

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

** Asian Time Closing Rate as of 30-May-18

Run date/time: 31-May-2018 08:34 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 31, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.1000
2	JAPAN	YEN	JPY	0.4687
3	UNITED KINGDOM	POUND	GBP	66.9068
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	39.1500
6	SINGAPORE	DOLLAR	SGD	37.9000
7	AUSTRALIA	DOLLAR	AUD	37.7600
8	BAHRAIN	DINAR	BHD	134.5200
9	SAUDI ARABIA	RIAL	SAR	13.5400
10	BRUNEI	DOLLAR	BND	37.9600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5421
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9000
14	EUROPEAN MONETARY UNION	EURO	EUR	58.7900
15	SWITZERLAND	FRANC	CHF	51.3914
16	KOREA	WON	KRW	0.0468
17	CHINA	YUAN	CNY	7.8963

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

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