

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
May 31, 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	0.898392	1.000000	52.2570
2 JAPAN	YEN	JPY	0.008197	0.009124	0.4768
3 UNITED KINGDOM	POUND	GBP	1.132872	1.261000	65.8961
4 HONGKONG	DOLLAR	HKD	0.114484	0.127432	6.6592
5 SWITZERLAND	FRANC	CHF	0.891615	0.992457	51.8628
6 CANADA	DOLLAR	CAD	0.665574	0.740850	38.7146
7 SINGAPORE	DOLLAR	SGD	0.651528	0.725216	37.8976
8 AUSTRALIA	DOLLAR	AUD	0.620879	0.691100	36.1148
9 BAHRAIN	DINAR*	BHD	2.384141	2.653787	138.6789
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239571	0.266667	13.9352
12 BRUNEI	DOLLAR	BND	0.649174	0.722596	37.7607
13 INDONESIA	RUPIAH	IDR	0.000062	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.028260	0.031456	1.6438
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244613	0.272279	14.2285
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.113100	58.1673
17 KOREA	WON	KRW	0.000756	0.000841	0.0439
18 CHINA	YUAN**	CNY	0.130177	0.144900	7.5720

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.020171	0.022452	1.1733
20 BRAZIL	REAL	BRL	0.225636	0.251155	13.1246
21 DENMARK	KRONER	DKK	0.133911	0.149056	7.7892
22 INDIA	RUPEE	INR	0.012868	0.014323	0.7485
23 MALAYSIA	RINGGIT	MYR	0.214413	0.238663	12.4718
24 MEXICO	NEW PESO	MXN	0.046950	0.052260	2.7310
25 NEW ZEALAND	DOLLAR	NZD	0.584763	0.650900	34.0141
26 NORWAY	KRONER	NOK	0.102450	0.114037	5.9592
27 PAKISTAN	RUPEE	PKR	0.006008	0.006688	0.3495
28 SOUTH AFRICA	RAND	ZAR	0.061026	0.067928	3.5497
29 SWEDEN	KRONER	SEK	0.094222	0.104878	5.4806
30 SYRIA	POUND	SYP	0.001745	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028462	0.031681	1.6556
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	51.950	GOLD BUYING:	\$	1,290.90
BSP Selling Rate (T/T):	PHP	52.450	SILVER BUYING:	\$	14.50
BSP Reference Rate:	PHP	52.200			
PDS Closing Rate (30-May-2019):	PHP	52.190			
SDR Rate:	\$	1.37708	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-May-2019

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

** Asian Time Closing Rate as of 30-May-19

Run date/time: 31-May-2019 09:47 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, 2019**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.7000
2	JAPAN	YEN	JPY	0.4613
3	UNITED KINGDOM	POUND	GBP	63.1877
4	HONGKONG	DOLLAR	HKD	6.4800
5	CANADA	DOLLAR	CAD	37.4200
6	SINGAPORE	DOLLAR	SGD	36.8500
7	AUSTRALIA	DOLLAR	AUD	34.6000
8	BAHRAIN	DINAR	BHD	133.7000
9	SAUDI ARABIA	RIYAL	SAR	13.4300
10	BRUNEI	DOLLAR	BND	36.5400
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5665
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.7900
14	EUROPEAN MONETARY UNION	EURO	EUR	56.3400
15	SWITZERLAND	FRANC	CHF	50.4385
16	KOREA	WON	KRW	0.0421
17	CHINA	YUAN	CNY	7.2897

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

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