

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 04, 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	0.895255	1.000000	50.7690
2 JAPAN	YEN	JPY	0.008272	0.009240	0.4691
3 UNITED KINGDOM	POUND	GBP	1.157565	1.293000	65.6443
4 HONGKONG	DOLLAR	HKD	0.114253	0.127621	6.4792
5 SWITZERLAND	FRANC	CHF	0.907967	1.014199	51.4899
6 CANADA	DOLLAR	CAD	0.681944	0.761731	38.6723
7 SINGAPORE	DOLLAR	SGD	0.659877	0.737083	37.4210
8 AUSTRALIA	DOLLAR	AUD	0.619248	0.691700	35.1169
9 BAHRAIN	DINAR*	BHD	2.375816	2.653787	134.7301
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.238754	0.266688	13.5395
12 BRUNEI	DOLLAR	BND	0.657454	0.734376	37.2835
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029683	0.033156	1.6833
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.243759	0.272279	13.8233
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.117000	56.7090
17 KOREA	WON	KRW	0.000769	0.000859	0.0436
18 CHINA	YUAN**	CNY	0.127218	0.142102	7.2144

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015041	0.016801	0.8530
20 BRAZIL	REAL	BRL	0.224476	0.250740	12.7298
21 DENMARK	KRONER	DKK	0.133838	0.149497	7.5898
22 INDIA	RUPEE	INR	0.012653	0.014133	0.7175
23 MALAYSIA	RINGGIT	MYR	0.214999	0.240154	12.1924
24 MEXICO	NEW PESO	MXN	0.046862	0.052345	2.6575
25 NEW ZEALAND	DOLLAR	NZD	0.576276	0.643700	32.6800
26 NORWAY	KRONER	NOK	0.098486	0.110009	5.5850
27 PAKISTAN	RUPEE	PKR	0.005796	0.006474	0.3287
28 SOUTH AFRICA	RAND	ZAR	0.060207	0.067251	3.4143
29 SWEDEN	KRONER	SEK	0.093641	0.104597	5.3103
30 SYRIA	POUND	SYP	0.002058	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.029415	0.032856	1.6681
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,513.05
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	18.10
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (31-Oct-2019):	PHP	50.740		
SDR Rate:	\$	1.38002	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Nov-2019

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

** Asian Time Closing Rate as of 01-Nov-19

Run date/time: 04-Nov-2019 09:43 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

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