

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
November 05, 2018**

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	0.877039	1.000000	53.5270
2 JAPAN	YEN	JPY	0.007750	0.008836	0.4730
3 UNITED KINGDOM	POUND	GBP	1.143922	1.304300	69.8153
4 HONGKONG	DOLLAR	HKD	0.112195	0.127925	6.8474
5 SWITZERLAND	FRANC	CHF	0.875201	0.997904	53.4148
6 CANADA	DOLLAR	CAD	0.669700	0.763592	40.8728
7 SINGAPORE	DOLLAR	SGD	0.639568	0.729235	39.0338
8 AUSTRALIA	DOLLAR	AUD	0.630065	0.718400	38.4538
9 BAHRAIN	DINAR*	BHD	2.326487	2.652661	141.9890
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233821	0.266603	14.2705
12 BRUNEI	DOLLAR	BND	0.637244	0.726586	38.8920
13 INDONESIA	RUPIAH	IDR	0.000059	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026731	0.030479	1.6314
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238793	0.272272	14.5739
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.140200	61.0315
17 KOREA	WON	KRW	0.000785	0.000895	0.0479
18 CHINA	YUAN**	CNY	0.127347	0.145201	7.7722

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

19 ARGENTINA	PESO	ARS	0.024745	0.028214	1.5102
20 BRAZIL	REAL	BRL	0.237262	0.270526	14.4804
21 DENMARK	KRONER	DKK	0.133967	0.152749	8.1762
22 INDIA	RUPEE	INR	0.012108	0.013805	0.7389
23 MALAYSIA	RINGGIT	MYR	0.210827	0.240385	12.8671
24 MEXICO	NEW PESO	MXN	0.043817	0.049960	2.6742
25 NEW ZEALAND	DOLLAR	NZD	0.581565	0.663100	35.4938
26 NORWAY	KRONER	NOK	0.104958	0.119673	6.4057
27 PAKISTAN	RUPEE	PKR	0.006626	0.007555	0.4044
28 SOUTH AFRICA	RAND	ZAR	0.061375	0.069980	3.7458
29 SWEDEN	KRONER	SEK	0.096904	0.110490	5.9142
30 SYRIA	POUND	SYP	0.001703	0.001942	0.1039
31 TAIWAN	NT DOLLAR	TWD	0.028673	0.032693	1.7500
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.300	GOLD BUYING: \$	1,234.20
BSP Selling Rate (T/T):	PHP	53.800	SILVER BUYING: \$	14.75
BSP Reference Rate:	PHP	53.550		
PDS Closing Rate (31-Oct-2018):	PHP	53.535		
SDR Rate:	\$	1.39073	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Nov-2018

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

\*\* Asian Time Closing Rate as of 02-Nov-18

Run date/time:

05-Nov-2018 09:31 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  
November 05, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	53.0500
2	JAPAN	YEN	JPY	0.4587
3	UNITED KINGDOM	POUND	GBP	65.3310
4	HONGKONG	DOLLAR	HKD	6.6500
5	CANADA	DOLLAR	CAD	39.5700
6	SINGAPORE	DOLLAR	SGD	37.4900
7	AUSTRALIA	DOLLAR	AUD	36.3700
8	BAHRAIN	DINAR	BHD	137.1900
9	SAUDI ARABIA	RIYAL	SAR	13.7800
10	BRUNEI	DOLLAR	BND	37.5400
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5172
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.1500
14	EUROPEAN MONETARY UNION	EURO	EUR	58.9100
15	SWITZERLAND	FRANC	CHF	51.6919
16	KOREA	WON	KRW	0.0453
17	CHINA	YUAN	CNY	7.4159

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

**PREPARED BY:**

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**CERTIFIED CORRECT:**

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