

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 6, 2017**

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	0.860733	1.000000	51.2700
2 JAPAN	YEN	JPY	0.007548	0.008769	0.4496
3 UNITED KINGDOM	POUND	GBP	1.125151	1.307200	67.0201
4 HONGKONG	DOLLAR	HKD	0.110325	0.128176	6.5716
5 SWITZERLAND	FRANC	CHF	0.861423	1.000801	51.3111
6 CANADA	DOLLAR	CAD	0.675032	0.784252	40.2086
7 SINGAPORE	DOLLAR	SGD	0.630898	0.732977	37.5797
8 AUSTRALIA	DOLLAR	AUD	0.658547	0.765100	39.2267
9 BAHRAIN	DINAR*	BHD	2.283112	2.652520	135.9947
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229523	0.266660	13.6717
12 BRUNEI	DOLLAR	BND	0.628594	0.730300	37.4425
13 INDONESIA	RUPIAH	IDR	0.000064	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025992	0.030198	1.5483
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234367	0.272287	13.9602
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.161800	59.5655
17 KOREA	WON	KRW	0.000772	0.000897	0.0460
18 CHINA	YUAN**	CNY	0.129677	0.150659	7.7243
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048822	0.056721	2.9081
20 BRAZIL	REAL	BRL	0.259703	0.301723	15.4693
21 DENMARK	KRONER	DKK	0.134353	0.156091	8.0028
22 INDIA	RUPEE	INR	0.013334	0.015492	0.7943
23 MALAYSIA	RINGGIT	MYR	0.203291	0.236183	12.1091
24 MEXICO	NEW PESO	MXN	0.044844	0.052100	2.6712
25 NEW ZEALAND	DOLLAR	NZD	0.594767	0.691000	35.4276
26 NORWAY	KRONER	NOK	0.105443	0.122504	6.2808
27 PAKISTAN	RUPEE	PKR	0.008187	0.009512	0.4877
28 SOUTH AFRICA	RAND	ZAR	0.060581	0.070383	3.6085
29 SWEDEN	KRONER	SEK	0.102064	0.118578	6.0795
30 SYRIA	POUND	SYP	0.001672	0.001942	0.0996
31 TAIWAN	NT DOLLAR	TWD	0.028543	0.033161	1.7002
32 VENEZUELA	BOLIVAR***	VEB	0.086289	0.100251	5.1399

BSP Buying Rate (T/T):	PHP	50.950	GOLD BUYING:	\$	1,269.65
BSP Selling Rate (T/T):	PHP	51.450	SILVER BUYING:	\$	16.85
BSP Reference Rate:	PHP	51.200			
PDS Closing Rate (03-Nov-17):	PHP	51.210			
SDR Rate:	\$	1.40335	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Nov-2017

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

** Asian Time Closing Rate as of 03-Nov-17

Run date/time: 06-Nov-2017 08:54 AM

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