

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 06, 2018

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.876424	1.000000	53.2690
2 JAPAN	YEN	JPY	0.007742	0.008834	0.4706
3 UNITED KINGDOM	POUND	GBP	1.142857	1.304000	69.4628
4 HONGKONG	DOLLAR	HKD	0.111922	0.127703	6.8026
5 SWITZERLAND	FRANC	CHF	0.872671	0.995718	53.0409
6 CANADA	DOLLAR	CAD	0.668873	0.763184	40.6540
7 SINGAPORE	DOLLAR	SGD	0.637677	0.727590	38.7580
8 AUSTRALIA	DOLLAR	AUD	0.631989	0.721100	38.4123
9 BAHRAIN	DINAR*	BHD	2.326214	2.654210	141.3871
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233663	0.266610	14.2020
12 BRUNEI	DOLLAR	BND	0.635366	0.724953	38.6175
13 INDONESIA	RUPIAH	IDR	0.000059	0.000067	0.0036
14 THAILAND	BAHT****	THB	0.026591	0.030340	1.6162
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238626	0.272272	14.5037
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.141000	60.7799
17 KOREA	WON	KRW	0.000783	0.000893	0.0476
18 CHINA	YUAN**	CNY	0.126537	0.144379	7.6909

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024591	0.028058	1.4946
20 BRAZIL	REAL	BRL	0.235294	0.268471	14.3012
21 DENMARK	KRONER	DKK	0.134043	0.152943	8.1471
22 INDIA	RUPEE	INR	0.011994	0.013685	0.7290
23 MALAYSIA	RINGGIT	MYR	0.210023	0.239636	12.7652
24 MEXICO	NEW PESO	MXN	0.044040	0.050250	2.6768
25 NEW ZEALAND	DOLLAR	NZD	0.584137	0.666500	35.5038
26 NORWAY	KRONER	NOK	0.104895	0.119685	6.3755
27 PAKISTAN	RUPEE	PKR	0.006625	0.007559	0.4027
28 SOUTH AFRICA	RAND	ZAR	0.061926	0.070657	3.7638
29 SWEDEN	KRONER	SEK	0.096798	0.110447	5.8834
30 SYRIA	POUND	SYR	0.001702	0.001942	0.1034
31 TAIWAN	NT DOLLAR	TWD	0.028544	0.032569	1.7349
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.950	GOLD BUYING: \$	1,230.65
BSP Selling Rate (T/T):	PHP	53.450	SILVER BUYING: \$	14.65
BSP Reference Rate:	PHP	53.200		
PDS Closing Rate (05-Nov-2018):	PHP	53.220		
SDR Rate:	\$	1.38602	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Nov-2018

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

** Asian Time Closing Rate as of 05-Nov-18

Run date/time:

06-Nov-2018 08:57 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 06, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.7000
2	JAPAN	YEN	JPY	0.4556
3	UNITED KINGDOM	POUND	GBP	66.3545
4	HONGKONG	DOLLAR	HKD	6.6200
5	CANADA	DOLLAR	CAD	39.3700
6	SINGAPORE	DOLLAR	SGD	37.5100
7	AUSTRALIA	DOLLAR	AUD	36.6800
8	BAHRAIN	DINAR	BHD	136.2800
9	SAUDI ARABIA	RIYAL	SAR	13.6900
10	BRUNEI	DOLLAR	BND	37.5600
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5230
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0600
14	EUROPEAN MONETARY UNION	EURO	EUR	58.7400
15	SWITZERLAND	FRANC	CHF	51.3983
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.4175

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

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