

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
November 06, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.903179	1.000000	50.5430
2 JAPAN	YEN	JPY	0.008274	0.009161	0.4630
3 UNITED KINGDOM	POUND	GBP	1.164108	1.288900	65.1449
4 HONGKONG	DOLLAR	HKD	0.115328	0.127691	6.4539
5 SWITZERLAND	FRANC	CHF	0.909821	1.007354	50.9147
6 CANADA	DOLLAR	CAD	0.686306	0.759878	38.4065
7 SINGAPORE	DOLLAR	SGD	0.664787	0.736052	37.2023
8 AUSTRALIA	DOLLAR	AUD	0.622652	0.689400	34.8443
9 BAHRAIN	DINAR*	BHD	2.396145	2.653012	134.0912
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240842	0.266660	13.4778
12 BRUNEI	DOLLAR	BND	0.662349	0.733353	37.0659
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.029927	0.033135	1.6747
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245910	0.272272	13.7614
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.107200	55.9612
17 KOREA	WON	KRW	0.000781	0.000865	0.0437
18 CHINA	YUAN**	CNY	0.128919	0.142739	7.2145

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

19 ARGENTINA	PESO	ARS	0.015141	0.016764	0.8473
20 BRAZIL	REAL	BRL	0.226247	0.250501	12.6611
21 DENMARK	KRONER	DKK	0.133822	0.148168	7.4889
22 INDIA	RUPEE	INR	0.012747	0.014114	0.7134
23 MALAYSIA	RINGGIT	MYR	0.218740	0.242189	12.2410
24 MEXICO	NEW PESO	MXN	0.047036	0.052078	2.6322
25 NEW ZEALAND	DOLLAR	NZD	0.576319	0.638100	32.2515
26 NORWAY	KRONER	NOK	0.098401	0.108950	5.5067
27 PAKISTAN	RUPEE	PKR	0.005810	0.006433	0.3251
28 SOUTH AFRICA	RAND	ZAR	0.061245	0.067810	3.4273
29 SWEDEN	KRONER	SEK	0.093453	0.103471	5.2297
30 SYRIA	POUND	SYP	0.002076	0.002299	0.1162
31 TAIWAN	NT DOLLAR	TWD	0.029711	0.032896	1.6627
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.150	GOLD BUYING: \$	1,483.95
BSP Selling Rate (T/T):	PHP	50.650	SILVER BUYING: \$	17.55
BSP Reference Rate:	PHP	50.400		
PDS Closing Rate (05-Nov-2019):	PHP	50.410		
SDR Rate:	\$	1.37811	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Nov-2019

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

\*\* Asian Time Closing Rate as of 05-Nov-19

Run date/time: 06-Nov-2019 09:54 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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