

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
November 7, 2017**

| COUNTRY  | UNIT       | SYMBOL | EURO<br>EQUIVALENT | U.S.DOLLAR<br>EQUIVALENT | PHIL.PESO<br>EQUIVALENT |
|--|------------|--------|--------------------|--------------------------|-------------------------|
| <b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b> |            |        |                    |                          |                         |
| 1 UNITED STATES  | DOLLAR     | USD    | 0.861252           | 1.000000                 | 51.3040                 |
| 2 JAPAN  | YEN        | JPY    | 0.007570           | 0.008790                 | 0.4510                  |
| 3 UNITED KINGDOM   | POUND      | GBP    | 1.134786           | 1.317600                 | 67.5982                 |
| 4 HONGKONG   | DOLLAR     | HKD    | 0.110394           | 0.128179                 | 6.5761                  |
| 5 SWITZERLAND  | FRANC      | CHF    | 0.863411           | 1.002506                 | 51.4326                 |
| 6 CANADA   | DOLLAR     | CAD    | 0.677511           | 0.786658                 | 40.3587                 |
| 7 SINGAPORE  | DOLLAR     | SGD    | 0.632436           | 0.734322                 | 37.6737                 |
| 8 AUSTRALIA  | DOLLAR     | AUD    | 0.661958           | 0.768600                 | 39.4323                 |
| 9 BAHRAIN  | DINAR*     | BHD    | 2.282068           | 2.649709                 | 135.9407                |
| 10 KUWAIT  | DINAR      | KWD    | N/A                | N/A                      | N/A                     |
| 11 SAUDI ARABIA  | RIAL       | SAR    | 0.229662           | 0.266660                 | 13.6807                 |
| 12 BRUNEI  | DOLLAR     | BND    | 0.630123           | 0.731636                 | 37.5359                 |
| 13 INDONESIA   | RUPIAH     | IDR    | 0.000064           | 0.000074                 | 0.0038                  |
| 14 THAILAND  | BAHT****   | THB    | 0.025988           | 0.030175                 | 1.5481                  |
| 15 UNITED ARAB EMIRATES                                      | DIRHAM     | AED    | 0.234527           | 0.272309                 | 13.9705                 |
| 16 EUROPEAN MONETARY UNION                                   | EURO       | EUR    | 1.000000           | 1.161100                 | 59.5691                 |
| 17 KOREA   | WON        | KRW    | 0.000775           | 0.000900                 | 0.0462                  |
| 18 CHINA   | YUAN**     | CNY    | 0.129826           | 0.150741                 | 7.7336                  |
| <b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>          |            |        |                    |                          |                         |
| 19 ARGENTINA   | PESO       | ARS    | 0.048873           | 0.056747                 | 2.9113                  |
| 20 BRAZIL  | REAL       | BRL    | 0.265123           | 0.307834                 | 15.7931                 |
| 21 DENMARK   | KRONER     | DKK    | 0.134344           | 0.155987                 | 8.0028                  |
| 22 INDIA   | RUPEE      | INR    | 0.013328           | 0.015475                 | 0.7939                  |
| 23 MALAYSIA  | RINGGIT    | MYR    | 0.203606           | 0.236407                 | 12.1286                 |
| 24 MEXICO  | NEW PESO   | MXN    | 0.045243           | 0.052532                 | 2.6951                  |
| 25 NEW ZEALAND   | DOLLAR     | NZD    | 0.596676           | 0.692800                 | 35.5434                 |
| 26 NORWAY  | KRONER     | NOK    | 0.105889           | 0.122948                 | 6.3077                  |
| 27 PAKISTAN  | RUPEE      | PKR    | 0.008191           | 0.009510                 | 0.4879                  |
| 28 SOUTH AFRICA  | RAND       | ZAR    | 0.061169           | 0.071023                 | 3.6438                  |
| 29 SWEDEN  | KRONER     | SEK    | 0.102633           | 0.119167                 | 6.1137                  |
| 30 SYRIA   | POUND      | SYP    | 0.001673           | 0.001942                 | 0.0996                  |
| 31 TAIWAN  | NT DOLLAR  | TWD    | 0.028551           | 0.033150                 | 1.7007                  |
| 32 VENEZUELA   | BOLIVAR*** | VEB    | 0.086341           | 0.100251                 | 5.1433                  |

|                               |     |         |                |    |          |
|-------------------------------|-----|---------|----------------|----|----------|
| BSP Buying Rate (T/T):        | PHP | 51.050  | GOLD BUYING:   | \$ | 1,280.20 |
| BSP Selling Rate (T/T):       | PHP | 51.550  | SILVER BUYING: | \$ | 17.15    |
| BSP Reference Rate:           | PHP | 51.300  |                |    |          |
| PDS Closing Rate (06-Nov-17): | PHP | 51.280  |                |    |          |
| SDR Rate:                     | \$  | 1.40113 | /SDR           |    |          |

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Nov-2017

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

\*\* Asian Time Closing Rate as of 06-Nov-17

Run date/time: 07-Nov-2017 08:43 AM

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