

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
November 07, 2018**

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	0.875810	1.000000	53.1470
2 JAPAN	YEN	JPY	0.007719	0.008814	0.4684
3 UNITED KINGDOM	POUND	GBP	1.147311	1.310000	69.6226
4 HONGKONG	DOLLAR	HKD	0.111835	0.127693	6.7865
5 SWITZERLAND	FRANC	CHF	0.873277	0.997108	52.9933
6 CANADA	DOLLAR	CAD	0.667335	0.761963	40.4960
7 SINGAPORE	DOLLAR	SGD	0.637602	0.728014	38.6918
8 AUSTRALIA	DOLLAR	AUD	0.632685	0.722400	38.3934
9 BAHRAIN	DINAR*	BHD	2.324584	2.654210	141.0633
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233494	0.266603	14.1691
12 BRUNEI	DOLLAR	BND	0.635290	0.725374	38.5515
13 INDONESIA	RUPIAH	IDR	0.000060	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026580	0.030349	1.6130
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238459	0.272272	14.4704
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.141800	60.6832
17 KOREA	WON	KRW	0.000781	0.000892	0.0474
18 CHINA	YUAN**	CNY	0.126604	0.144557	7.6828

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

19 ARGENTINA	PESO	ARS	0.024613	0.028103	1.4936
20 BRAZIL	REAL	BRL	0.232922	0.265950	14.1344
21 DENMARK	KRONER	DKK	0.134066	0.153076	8.1355
22 INDIA	RUPEE	INR	0.012006	0.013708	0.7285
23 MALAYSIA	RINGGIT	MYR	0.209876	0.239636	12.7359
24 MEXICO	NEW PESO	MXN	0.044365	0.050656	2.6922
25 NEW ZEALAND	DOLLAR	NZD	0.583990	0.666800	35.4384
26 NORWAY	KRONER	NOK	0.104738	0.119590	6.3558
27 PAKISTAN	RUPEE	PKR	0.006615	0.007553	0.4014
28 SOUTH AFRICA	RAND	ZAR	0.062071	0.070873	3.7667
29 SWEDEN	KRONER	SEK	0.096765	0.110486	5.8720
30 SYRIA	POUND	SYP	0.001701	0.001942	0.1032
31 TAIWAN	NT DOLLAR	TWD	0.028452	0.032487	1.7266
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.750	GOLD BUYING: \$	1,228.35
BSP Selling Rate (T/T):	PHP	53.250	SILVER BUYING: \$	14.50
BSP Reference Rate:	PHP	53.000		
PDS Closing Rate (06-Nov-2018):	PHP	53.025		
SDR Rate:	\$	1.38820	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Nov-2018

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

\*\* Asian Time Closing Rate as of 06-Nov-18

Run date/time:

07-Nov-2018 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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES  
FROM AUTHORIZED AGENT BANKS  
November 07, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.5000
2	JAPAN	YEN	JPY	0.4534
3	UNITED KINGDOM	POUND	GBP	66.3652
4	HONGKONG	DOLLAR	HKD	6.5900
5	CANADA	DOLLAR	CAD	39.1900
6	SINGAPORE	DOLLAR	SGD	37.4000
7	AUSTRALIA	DOLLAR	AUD	36.6700
8	BAHRAIN	DINAR	BHD	135.7700
9	SAUDI ARABIA	RIYAL	SAR	13.6400
10	BRUNEI	DOLLAR	BND	37.4500
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5172
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0000
14	EUROPEAN MONETARY UNION	EURO	EUR	58.6200
15	SWITZERLAND	FRANC	CHF	51.1665
16	KOREA	WON	KRW	0.0454
17	CHINA	YUAN	CNY	7.3879

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

**PREPARED BY:**

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