

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**November 07, 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	0.903261	1.000000	50.5600
2 JAPAN	YEN	JPY	0.008292	0.009180	0.4641
3 UNITED KINGDOM	POUND	GBP	1.161503	1.285900	65.0151
4 HONGKONG	DOLLAR	HKD	0.115408	0.127768	6.4600
5 SWITZERLAND	FRANC	CHF	0.910637	1.008166	50.9729
6 CANADA	DOLLAR	CAD	0.685327	0.758725	38.3611
7 SINGAPORE	DOLLAR	SGD	0.664309	0.735456	37.1847
8 AUSTRALIA	DOLLAR	AUD	0.621624	0.688200	34.7954
9 BAHRAIN	DINAR*	BHD	2.396362	2.653012	134.1363
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240864	0.266660	13.4823
12 BRUNEI	DOLLAR	BND	0.661875	0.732762	37.0484
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029820	0.033014	1.6692
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245933	0.272272	13.7661
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.107100	55.9750
17 KOREA	WON	KRW	0.000779	0.000862	0.0436
18 CHINA	YUAN**	CNY	0.129078	0.142902	7.2251

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

19 ARGENTINA	PESO	ARS	0.015141	0.016763	0.8475
20 BRAZIL	REAL	BRL	0.221713	0.245459	12.4104
21 DENMARK	KRONER	DKK	0.133824	0.148157	7.4908
22 INDIA	RUPEE	INR	0.012722	0.014085	0.7121
23 MALAYSIA	RINGGIT	MYR	0.218443	0.241838	12.2273
24 MEXICO	NEW PESO	MXN	0.047160	0.052211	2.6398
25 NEW ZEALAND	DOLLAR	NZD	0.574925	0.636500	32.1814
26 NORWAY	KRONER	NOK	0.098496	0.109045	5.5133
27 PAKISTAN	RUPEE	PKR	0.005812	0.006435	0.3254
28 SOUTH AFRICA	RAND	ZAR	0.060974	0.067504	3.4130
29 SWEDEN	KRONER	SEK	0.093808	0.103855	5.2509
30 SYRIA	POUND	SYP	0.002077	0.002299	0.1162
31 TAIWAN	NT DOLLAR	TWD	0.029706	0.032887	1.6628
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING: \$	1,490.30
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING: \$	17.60
BSP Reference Rate:	PHP	50.600		
PDS Closing Rate (06-Nov-2019):	PHP	50.610		
SDR Rate:	\$	1.37631	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Nov-2019

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

\*\* Asian Time Closing Rate as of 06-Nov-19

Run date/time: 07-Nov-2019 08:53 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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