

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 08, 2018

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i>					
1 UNITED STATES	DOLLAR	USD	0.874049	1.000000	52.9920
2 JAPAN	YEN	JPY	0.007700	0.008809	0.4668
3 UNITED KINGDOM	POUND	GBP	1.148326	1.313800	69.6209
4 HONGKONG	DOLLAR	HKD	0.111633	0.127719	6.7681
5 SWITZERLAND	FRANC	CHF	0.872828	0.998602	52.9179
6 CANADA	DOLLAR	CAD	0.666603	0.762660	40.4149
7 SINGAPORE	DOLLAR	SGD	0.637527	0.729395	38.6521
8 AUSTRALIA	DOLLAR	AUD	0.636046	0.727700	38.5623
9 BAHRAIN	DINAR*	BHD	2.319911	2.654210	140.6519
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233024	0.266603	14.1278
12 BRUNEI	DOLLAR	BND	0.635210	0.726744	38.5116
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026656	0.030497	1.6161
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237979	0.272272	14.4282
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.144100	60.6281
17 KOREA	WON	KRW	0.000783	0.000896	0.0475
18 CHINA	YUAN**	CNY	0.126282	0.144479	7.6562

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024511	0.028043	1.4861
20 BRAZIL	REAL	BRL	0.234191	0.267938	14.1986
21 DENMARK	KRONER	DKK	0.134049	0.153365	8.1271
22 INDIA	RUPEE	INR	0.012066	0.013805	0.7316
23 MALAYSIA	RINGGIT	MYR	0.209906	0.240154	12.7262
24 MEXICO	NEW PESO	MXN	0.043958	0.050292	2.6651
25 NEW ZEALAND	DOLLAR	NZD	0.592780	0.678200	35.9392
26 NORWAY	KRONER	NOK	0.104816	0.119920	6.3548
27 PAKISTAN	RUPEE	PKR	0.006609	0.007561	0.4007
28 SOUTH AFRICA	RAND	ZAR	0.062896	0.071959	3.8133
29 SWEDEN	KRONER	SEK	0.096957	0.110929	5.8783
30 SYRIA	POUND	SYP	0.001697	0.001942	0.1029
31 TAIWAN	NT DOLLAR	TWD	0.028605	0.032727	1.7343
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.700	GOLD BUYING: \$	1,225.05
BSP Selling Rate (T/T):	PHP	53.200	SILVER BUYING: \$	14.55
BSP Reference Rate:	PHP	52.950		
PDS Closing Rate (07-Nov-2018):	PHP	52.950		
SDR Rate:	\$	1.39230	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Nov-2018

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

** Asian Time Closing Rate as of 07-Nov-18

Run date/time:

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*** 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 08, 2018**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	52.4500
2 JAPAN	YEN	JPY	0.4515
3 UNITED KINGDOM	POUND	GBP	66.4961
4 HONGKONG	DOLLAR	HKD	6.5900
5 CANADA	DOLLAR	CAD	39.0500
6 SINGAPORE	DOLLAR	SGD	37.3500
7 AUSTRALIA	DOLLAR	AUD	36.6700
8 BAHRAIN	DINAR	BHD	135.6400
9 SAUDI ARABIA	RIYAL	SAR	13.6300
10 BRUNEI	DOLLAR	BND	37.4000
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5158
13 UNITED ARAB EMIRATES	DIRHAM	AED	13.9900
14 EUROPEAN MONETARY UNION	EURO	EUR	58.5600
15 SWITZERLAND	FRANC	CHF	51.1387
16 KOREA	WON	KRW	0.0454
17 CHINA	YUAN	CNY	7.3677

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

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