

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 08, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.905141	1.000000	50.5500
2 JAPAN	YEN	JPY	0.008284	0.009152	0.4626
3 UNITED KINGDOM	POUND	GBP	1.160029	1.281600	64.7849
4 HONGKONG	DOLLAR	HKD	0.115654	0.127774	6.4590
5 SWITZERLAND	FRANC	CHF	0.909964	1.005328	50.8193
6 CANADA	DOLLAR	CAD	0.686910	0.758898	38.3623
7 SINGAPORE	DOLLAR	SGD	0.667066	0.736974	37.2540
8 AUSTRALIA	DOLLAR	AUD	0.624457	0.689900	34.8744
9 BAHRAIN	DINAR*	BHD	2.401350	2.653012	134.1098
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241365	0.266660	13.4797
12 BRUNEI	DOLLAR	BND	0.664616	0.734268	37.1172
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029833	0.032960	1.6661
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246445	0.272272	13.7633
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.104800	55.8476
17 KOREA	WON	KRW	0.000784	0.000866	0.0438
18 CHINA	YUAN**	CNY	0.129699	0.143291	7.2434

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015189	0.016781	0.8483
20 BRAZIL	REAL	BRL	0.220712	0.243843	12.3263
21 DENMARK	KRONER	DKK	0.133808	0.147831	7.4729
22 INDIA	RUPEE	INR	0.012741	0.014076	0.7115
23 MALAYSIA	RINGGIT	MYR	0.219561	0.242571	12.2620
24 MEXICO	NEW PESO	MXN	0.047309	0.052267	2.6421
25 NEW ZEALAND	DOLLAR	NZD	0.576213	0.636600	32.1801
26 NORWAY	KRONER	NOK	0.099360	0.109773	5.5490
27 PAKISTAN	RUPEE	PKR	0.005825	0.006435	0.3253
28 SOUTH AFRICA	RAND	ZAR	0.061434	0.067872	3.4309
29 SWEDEN	KRONER	SEK	0.094008	0.103860	5.2501
30 SYRIA	POUND	SYP	0.002081	0.002299	0.1162
31 TAIWAN	NT DOLLAR	TWD	0.029844	0.032972	1.6667
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING: \$	1,468.15
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING: \$	17.10
BSP Reference Rate:	PHP	50.500		
PDS Closing Rate (07-Nov-2019):	PHP	50.481		
SDR Rate:	\$	1.37609	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Nov-2019

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

** Asian Time Closing Rate as of 07-Nov-19

Run date/time: 08-Nov-2019 09:02 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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