

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 9, 2017**

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	0.862143	1.000000	51.3840
2 JAPAN	YEN	JPY	0.007576	0.008787	0.4515
3 UNITED KINGDOM	POUND	GBP	1.131132	1.312000	67.4158
4 HONGKONG	DOLLAR	HKD	0.110564	0.128243	6.5896
5 SWITZERLAND	FRANC	CHF	0.862230	1.000100	51.3891
6 CANADA	DOLLAR	CAD	0.677839	0.786225	40.3994
7 SINGAPORE	DOLLAR	SGD	0.633324	0.734592	37.7463
8 AUSTRALIA	DOLLAR	AUD	0.661695	0.767500	39.4372
9 BAHRAIN	DINAR*	BHD	2.288248	2.654139	136.3803
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229905	0.266667	13.7024
12 BRUNEI	DOLLAR	BND	0.631006	0.731904	37.6082
13 INDONESIA	RUPIAH	IDR	0.000064	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.026038	0.030202	1.5519
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.234731	0.272264	13.9900
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.159900	59.6003
17 KOREA	WON	KRW	0.000775	0.000899	0.0462
18 CHINA	YUAN**	CNY	0.130003	0.150791	7.7482
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.049223	0.057094	2.9337
20 BRAZIL	REAL	BRL	0.264892	0.307248	15.7876
21 DENMARK	KRONER	DKK	0.134338	0.155819	8.0066
22 INDIA	RUPEE	INR	0.013281	0.015405	0.7916
23 MALAYSIA	RINGGIT	MYR	0.203912	0.236518	12.1532
24 MEXICO	NEW PESO	MXN	0.045106	0.052318	2.6883
25 NEW ZEALAND	DOLLAR	NZD	0.599534	0.695400	35.7324
26 NORWAY	KRONER	NOK	0.105662	0.122557	6.2975
27 PAKISTAN	RUPEE	PKR	0.008203	0.009515	0.4889
28 SOUTH AFRICA	RAND	ZAR	0.060911	0.070651	3.6303
29 SWEDEN	KRONER	SEK	0.102916	0.119372	6.1338
30 SYRIA	POUND	SYP	0.001674	0.001942	0.0998
31 TAIWAN	NT DOLLAR	TWD	0.028596	0.033169	1.7044
32 VENEZUELA	BOLIVAR***	VEB	0.086431	0.100251	5.1513

BSP Buying Rate (T/T):	PHP	51.050	GOLD BUYING:	\$	1,280.80
BSP Selling Rate (T/T):	PHP	51.550	SILVER BUYING:	\$	17.00
BSP Reference Rate:	PHP	51.300			
PDS Closing Rate (08-Nov-17):	PHP	51.300			
SDR Rate:	\$	1.40185	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Nov-2017

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

** Asian Time Closing Rate as of 08-Nov-17

Run date/time: 09-Nov-2017 08:38 AM

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