

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
November 09, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.880127	1.000000	52.6350
2 JAPAN	YEN	JPY	0.007721	0.008773	0.4618
3 UNITED KINGDOM	POUND	GBP	1.149534	1.306100	68.7466
4 HONGKONG	DOLLAR	HKD	0.112463	0.127781	6.7258
5 SWITZERLAND	FRANC	CHF	0.874791	0.993937	52.3159
6 CANADA	DOLLAR	CAD	0.668688	0.759763	39.9901
7 SINGAPORE	DOLLAR	SGD	0.640046	0.727220	38.2772
8 AUSTRALIA	DOLLAR	AUD	0.638356	0.725300	38.1762
9 BAHRAIN	DINAR*	BHD	2.336289	2.654491	139.7191
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234638	0.266596	14.0323
12 BRUNEI	DOLLAR	BND	0.637727	0.724585	38.1385
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026764	0.030409	1.6006
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239634	0.272272	14.3310
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.136200	59.8039
17 KOREA	WON	KRW	0.000786	0.000893	0.0470
18 CHINA	YUAN**	CNY	0.126929	0.144217	7.5909

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

19 ARGENTINA	PESO	ARS	0.024837	0.028220	1.4854
20 BRAZIL	REAL	BRL	0.234219	0.266120	14.0072
21 DENMARK	KRONER	DKK	0.134057	0.152316	8.0172
22 INDIA	RUPEE	INR	0.012162	0.013818	0.7273
23 MALAYSIA	RINGGIT	MYR	0.211467	0.240269	12.6466
24 MEXICO	NEW PESO	MXN	0.043659	0.049605	2.6110
25 NEW ZEALAND	DOLLAR	NZD	0.593910	0.674800	35.5181
26 NORWAY	KRONER	NOK	0.104999	0.119300	6.2794
27 PAKISTAN	RUPEE	PKR	0.006655	0.007561	0.3980
28 SOUTH AFRICA	RAND	ZAR	0.062272	0.070754	3.7241
29 SWEDEN	KRONER	SEK	0.097559	0.110846	5.8344
30 SYRIA	POUND	SYP	0.001709	0.001942	0.1022
31 TAIWAN	NT DOLLAR	TWD	0.028680	0.032586	1.7152
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.300	GOLD BUYING: \$	1,222.80
BSP Selling Rate (T/T):	PHP	52.800	SILVER BUYING: \$	14.40
BSP Reference Rate:	PHP	52.550		
PDS Closing Rate (08-Nov-2018):	PHP	52.570		
SDR Rate:	\$	1.38801	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Nov-2018

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

\*\* Asian Time Closing Rate as of 08-Nov-18

Run date/time:

09-Nov-2018 08:51 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 09, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.0500
2	JAPAN	YEN	JPY	0.4471
3	UNITED KINGDOM	POUND	GBP	65.9109
4	HONGKONG	DOLLAR	HKD	6.5400
5	CANADA	DOLLAR	CAD	38.7600
6	SINGAPORE	DOLLAR	SGD	37.0700
7	AUSTRALIA	DOLLAR	AUD	36.6100
8	BAHRAIN	DINAR	BHD	134.6100
9	SAUDI ARABIA	RIYAL	SAR	13.5200
10	BRUNEI	DOLLAR	BND	37.1300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5094
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8800
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9200
15	SWITZERLAND	FRANC	CHF	50.6862
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.3200

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

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