

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 10, 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	0.858811	1.000000	51.2730
2 JAPAN	YEN	JPY	0.007577	0.008823	0.4524
3 UNITED KINGDOM	POUND	GBP	1.129165	1.314800	67.4137
4 HONGKONG	DOLLAR	HKD	0.110113	0.128215	6.5740
5 SWITZERLAND	FRANC	CHF	0.863908	1.005935	51.5773
6 CANADA	DOLLAR	CAD	0.677777	0.789204	40.4649
7 SINGAPORE	DOLLAR	SGD	0.632036	0.735943	37.7340
8 AUSTRALIA	DOLLAR	AUD	0.659653	0.768100	39.3828
9 BAHRAIN	DINAR*	BHD	2.277048	2.651395	135.9450
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.229011	0.266660	13.6725
12 BRUNEI	DOLLAR	BND	0.629719	0.733245	37.5957
13 INDONESIA	RUPIAH	IDR	0.000064	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025946	0.030211	1.5490
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233823	0.272264	13.9598
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.164400	59.7023
17 KOREA	WON	KRW	0.000768	0.000894	0.0458
18 CHINA	YUAN**	CNY	0.129382	0.150652	7.7244
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.049075	0.057143	2.9299
20 BRAZIL	REAL	BRL	0.264096	0.307513	15.7671
21 DENMARK	KRONER	DKK	0.134391	0.156485	8.0235
22 INDIA	RUPEE	INR	0.013219	0.015392	0.7892
23 MALAYSIA	RINGGIT	MYR	0.204236	0.237812	12.1933
24 MEXICO	NEW PESO	MXN	0.045137	0.052557	2.6948
25 NEW ZEALAND	DOLLAR	NZD	0.597132	0.695300	35.6501
26 NORWAY	KRONER	NOK	0.105654	0.123024	6.3078
27 PAKISTAN	RUPEE	PKR	0.008187	0.009533	0.4888
28 SOUTH AFRICA	RAND	ZAR	0.060266	0.070174	3.5980
29 SWEDEN	KRONER	SEK	0.102570	0.119432	6.1236
30 SYRIA	POUND	SYP	0.001668	0.001942	0.0996
31 TAIWAN	NT DOLLAR	TWD	0.028434	0.033109	1.6976
32 VENEZUELA	BOLIVAR***	VEB	0.086097	0.100251	5.1402

BSP Buying Rate (T/T):	PHP	51.000	GOLD BUYING:	\$	1,286.10
BSP Selling Rate (T/T):	PHP	51.500	SILVER BUYING:	\$	17.00
BSP Reference Rate:	PHP	51.250			
PDS Closing Rate (09-Nov-17):	PHP	51.270			
SDR Rate:	\$	1.40355	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Nov-2017

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

** Asian Time Closing Rate as of 09-Nov-17

Run date/time: 10-Nov-2017 08:45 AM

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