

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 11, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.906947	1.000000	50.4890
2 JAPAN	YEN	JPY	0.008311	0.009164	0.4627
3 UNITED KINGDOM	POUND	GBP	1.160802	1.279900	64.6209
4 HONGKONG	DOLLAR	HKD	0.115868	0.127756	6.4503
5 SWITZERLAND	FRANC	CHF	0.910224	1.003613	50.6714
6 CANADA	DOLLAR	CAD	0.686613	0.757060	38.2232
7 SINGAPORE	DOLLAR	SGD	0.667217	0.735673	37.1434
8 AUSTRALIA	DOLLAR	AUD	0.621712	0.685500	34.6102
9 BAHRAIN	DINAR*	BHD	2.405887	2.652731	133.9337
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241859	0.266674	13.4641
12 BRUNEI	DOLLAR	BND	0.664771	0.732977	37.0073
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029863	0.032927	1.6625
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246936	0.272272	13.7467
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.102600	55.6692
17 KOREA	WON	KRW	0.000783	0.000863	0.0436
18 CHINA	YUAN**	CNY	0.129649	0.142951	7.2175

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015244	0.016808	0.8486
20 BRAZIL	REAL	BRL	0.217822	0.240171	12.1260
21 DENMARK	KRONER	DKK	0.133826	0.147556	7.4500
22 INDIA	RUPEE	INR	0.012711	0.014015	0.7076
23 MALAYSIA	RINGGIT	MYR	0.219547	0.242072	12.2220
24 MEXICO	NEW PESO	MXN	0.047491	0.052364	2.6438
25 NEW ZEALAND	DOLLAR	NZD	0.574370	0.633300	31.9747
26 NORWAY	KRONER	NOK	0.099245	0.109427	5.5249
27 PAKISTAN	RUPEE	PKR	0.005836	0.006435	0.3249
28 SOUTH AFRICA	RAND	ZAR	0.061214	0.067495	3.4078
29 SWEDEN	KRONER	SEK	0.093553	0.103152	5.2080
30 SYRIA	POUND	SYP	0.002085	0.002299	0.1161
31 TAIWAN	NT DOLLAR	TWD	0.029852	0.032915	1.6618
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING: \$	1,460.65
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING: \$	16.80
BSP Reference Rate:	PHP	50.500		
PDS Closing Rate (08-Nov-2019):	PHP	50.490		
SDR Rate:	\$	1.37348	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Nov-2019

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

** Asian Time Closing Rate as of 08-Nov-19

Run date/time: 11-Nov-2019 09:03 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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