

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 12, 2018**

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	0.883626	1.000000	52.9230
2 JAPAN	YEN	JPY	0.007762	0.008784	0.4649
3 UNITED KINGDOM	POUND	GBP	1.141999	1.292400	68.3977
4 HONGKONG	DOLLAR	HKD	0.112829	0.127689	6.7577
5 SWITZERLAND	FRANC	CHF	0.878444	0.994135	52.6126
6 CANADA	DOLLAR	CAD	0.669211	0.757346	40.0810
7 SINGAPORE	DOLLAR	SGD	0.641006	0.725426	38.3917
8 AUSTRALIA	DOLLAR	AUD	0.637271	0.721200	38.1681
9 BAHRAIN	DINAR*	BHD	2.343961	2.652661	140.3868
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235577	0.266603	14.1094
12 BRUNEI	DOLLAR	BND	0.638689	0.722804	38.2530
13 INDONESIA	RUPIAH	IDR	0.000060	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026769	0.030294	1.6032
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240587	0.272272	14.4095
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.131700	59.8930
17 KOREA	WON	KRW	0.000782	0.000885	0.0468
18 CHINA	YUAN**	CNY	0.127031	0.143761	7.6083

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024983	0.028273	1.4963
20 BRAZIL	REAL	BRL	0.236681	0.267852	14.1755
21 DENMARK	KRONER	DKK	0.134051	0.151706	8.0287
22 INDIA	RUPEE	INR	0.012192	0.013798	0.7302
23 MALAYSIA	RINGGIT	MYR	0.211495	0.239349	12.6671
24 MEXICO	NEW PESO	MXN	0.043877	0.049656	2.6279
25 NEW ZEALAND	DOLLAR	NZD	0.594415	0.672700	35.6013
26 NORWAY	KRONER	NOK	0.104752	0.118548	6.2739
27 PAKISTAN	RUPEE	PKR	0.006644	0.007519	0.3979
28 SOUTH AFRICA	RAND	ZAR	0.061702	0.069828	3.6955
29 SWEDEN	KRONER	SEK	0.097311	0.110127	5.8283
30 SYRIA	POUND	SYR	0.001716	0.001942	0.1028
31 TAIWAN	NT DOLLAR	TWD	0.028713	0.032495	1.7197
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.700	GOLD BUYING: \$	1,210.95
BSP Selling Rate (T/T):	PHP	53.200	SILVER BUYING: \$	14.15
BSP Reference Rate:	PHP	52.950		
PDS Closing Rate (09-Nov-2018):	PHP	52.960		
SDR Rate:	\$	1.38462	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Nov-2018

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

** Asian Time Closing Rate as of 09-Nov-18

Run date/time:

12-Nov-2018 08:50 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 12, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.4500
2	JAPAN	YEN	JPY	0.4505
3	UNITED KINGDOM	POUND	GBP	65.6516
4	HONGKONG	DOLLAR	HKD	6.5900
5	CANADA	DOLLAR	CAD	38.9100
6	SINGAPORE	DOLLAR	SGD	37.2600
7	AUSTRALIA	DOLLAR	AUD	36.6600
8	BAHRAIN	DINAR	BHD	135.6500
9	SAUDI ARABIA	RIYAL	SAR	13.6300
10	BRUNEI	DOLLAR	BND	37.3100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5105
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9900
14	EUROPEAN MONETARY UNION	EURO	EUR	58.1300
15	SWITZERLAND	FRANC	CHF	50.9656
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.3592

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

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