

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 12, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.906372	1.000000	50.7170
2 JAPAN	YEN	JPY	0.008312	0.009171	0.4651
3 UNITED KINGDOM	POUND	GBP	1.165141	1.285500	65.1967
4 HONGKONG	DOLLAR	HKD	0.115831	0.127796	6.4814
5 SWITZERLAND	FRANC	CHF	0.912669	1.006948	51.0694
6 CANADA	DOLLAR	CAD	0.685451	0.756258	38.3551
7 SINGAPORE	DOLLAR	SGD	0.666254	0.735078	37.2810
8 AUSTRALIA	DOLLAR	AUD	0.620955	0.685100	34.7462
9 BAHRAIN	DINAR*	BHD	2.404233	2.652590	134.5314
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241693	0.266660	13.5242
12 BRUNEI	DOLLAR	BND	0.663814	0.732386	37.1444
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029884	0.032971	1.6722
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246780	0.272272	13.8088
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.103300	55.9561
17 KOREA	WON	KRW	0.000779	0.000859	0.0436
18 CHINA	YUAN**	CNY	0.129288	0.142643	7.2344

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015233	0.016807	0.8524
20 BRAZIL	REAL	BRL	0.218566	0.241144	12.2301
21 DENMARK	KRONER	DKK	0.133839	0.147665	7.4891
22 INDIA	RUPEE	INR	0.012666	0.013974	0.7087
23 MALAYSIA	RINGGIT	MYR	0.218819	0.241423	12.2443
24 MEXICO	NEW PESO	MXN	0.047440	0.052341	2.6546
25 NEW ZEALAND	DOLLAR	NZD	0.576452	0.636000	32.2560
26 NORWAY	KRONER	NOK	0.099221	0.109470	5.5520
27 PAKISTAN	RUPEE	PKR	0.005829	0.006431	0.3262
28 SOUTH AFRICA	RAND	ZAR	0.060876	0.067165	3.4064
29 SWEDEN	KRONER	SEK	0.093470	0.103126	5.2302
30 SYRIA	POUND	SYP	0.002084	0.002299	0.1166
31 TAIWAN	NT DOLLAR	TWD	0.029816	0.032896	1.6684
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING: \$	1,456.70
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING: \$	16.85
BSP Reference Rate:	PHP	50.850		
PDS Closing Rate (11-Nov-2019):	PHP	50.860		
SDR Rate:	\$	1.37356	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Nov-2019

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

** Asian Time Closing Rate as of 11-Nov-19

Run date/time: 12-Nov-2019 09:30 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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