BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 13, 2017

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.857780	1.000000	51.2390
2 JAPAN	YEN	JPY	0.007554	0.008807	0.4513
3 UNITED KINGDOM	POUND	GBP	1.130897	1.318400	67.5535
4 HONGKONG	DOLLAR	HKD	0.109959	0.128190	6.5683
5 SWITZERLAND	FRANC	CHF	0.861398	1.004218	51.4551
6 CANADA	DOLLAR	CAD	0.675950	0.788022	40.3775
7 SINGAPORE	DOLLAR	SGD	0.630489	0.735024	37.6619
8 AUSTRALIA	DOLLAR	AUD	0.655687	0.764400	39.1671
9 BAHRAIN	DINAR*	BHD	2.274374	2.651465	135.8584
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228717	0.266638	13.6623
12 BRUNEI	DOLLAR	BND	0.628180	0.732332	37.5240
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025907	0.030202	1.5475
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233574	0.272301	13.9524
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.165800	59.7344
17 KOREA	WON	KRW	0.000767	0.000894	0.0458
18 CHINA	YUAN**	CNY	0.129162	0.150577	7.7154
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.049072	0.057208	2.9313
20 BRAZIL	REAL	BRL	0.261694	0.305083	15.6321
21 DENMARK	KRONER	DKK	0.134364	0.156642	8.0262
22 INDIA	RUPEE	INR	0.013164	0.015347	0.7864
23 MALAYSIA	RINGGIT	MYR	0.204720	0.238663	12.2289
24 MEXICO	NEW PESO	MXN	0.044934	0.052384	2.6841
25 NEW ZEALAND	DOLLAR	NZD	0.593927	0.692400	35.4779
26 NORWAY	KRONER	NOK	0.105553	0.123054	6.3052
27 PAKISTAN	RUPEE	PKR	0.008185	0.009542	0.4889
28 SOUTH AFRICA	RAND	ZAR	0.059726	0.069629	3.5677
29 SWEDEN	KRONER	SEK	0.102641	0.119659	6.1312
30 SYRIA	POUND	SYP	0.001666	0.001942	0.0995
31 TAIWAN	NT DOLLAR	TWD	0.028436	0.033151	1.6986
32 VENEZUELA	BOLIVAR***	VEB	0.085993	0.100251	5.1368

BSP Buying Rate (T/T):	PHP	51.000	GOLD BUYING:	$	1,276.15
BSP Selling Rate (T/T):	PHP	51.500	SILVER BUYING:	$	16.90
BSP Reference Rate:	PHP	51.250			
PDS Closing Rate (10-Nov-17):	PHP	51.245			
SDR Rate:	$	1.40348 /SDR			

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Nov-2017

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

** Asian Time Closing Rate as of 10-Nov-17

Run date/time: 13-Nov-2017 10:42 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 13, 2017

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	50.7500
2	JAPAN	YEN	JPY	0.4374
3	UNITED KINGDOM	POUND	GBP	64.8686
4	HONGKONG	DOLLAR	HKD	6.4000
5	CANADA	DOLLAR	CAD	39.1700
6	SINGAPORE	DOLLAR	SGD	36.7200
7	AUSTRALIA	DOLLAR	AUD	37.5900
8	BAHRAIN	DINAR	BHD	130.9700
9	SAUDI ARABIA	RIAL	SAR	13.1800
10	BRUNEI	DOLLAR	BND	36.5900
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.4616
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.5400
14	EUROPEAN MONETARY UNION	EURO	EUR	57.7900
15	SWITZERLAND	FRANC	CHF	49.8872
16	KOREA	WON	KRW	0.0441
17	CHINA	YUAN	CNY	7.4463

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

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