

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
November 13, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.889996	1.000000	53.2030
2 JAPAN	YEN	JPY	0.007824	0.008791	0.4677
3 UNITED KINGDOM	POUND	GBP	1.144090	1.285500	68.3925
4 HONGKONG	DOLLAR	HKD	0.113600	0.127641	6.7909
5 SWITZERLAND	FRANC	CHF	0.881010	0.989903	52.6658
6 CANADA	DOLLAR	CAD	0.672253	0.755344	40.1866
7 SINGAPORE	DOLLAR	SGD	0.643014	0.722491	38.4387
8 AUSTRALIA	DOLLAR	AUD	0.638928	0.717900	38.1944
9 BAHRAIN	DINAR*	BHD	2.362488	2.654491	141.2269
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237269	0.266596	14.1837
12 BRUNEI	DOLLAR	BND	0.640700	0.719891	38.3004
13 INDONESIA	RUPIAH	IDR	0.000061	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026892	0.030216	1.6076
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242321	0.272272	14.4857
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.123600	59.7789
17 KOREA	WON	KRW	0.000781	0.000878	0.0467
18 CHINA	YUAN**	CNY	0.127792	0.143587	7.6393

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.025106	0.028209	1.5008
20 BRAZIL	REAL	BRL	0.236236	0.265435	14.1219
21 DENMARK	KRONER	DKK	0.134024	0.150589	8.0118
22 INDIA	RUPEE	INR	0.012216	0.013726	0.7303
23 MALAYSIA	RINGGIT	MYR	0.212613	0.238892	12.7098
24 MEXICO	NEW PESO	MXN	0.043696	0.049097	2.6121
25 NEW ZEALAND	DOLLAR	NZD	0.597633	0.671500	35.7258
26 NORWAY	KRONER	NOK	0.104535	0.117455	6.2490
27 PAKISTAN	RUPEE	PKR	0.006652	0.007474	0.3976
28 SOUTH AFRICA	RAND	ZAR	0.061549	0.069156	3.6793
29 SWEDEN	KRONER	SEK	0.097418	0.109459	5.8235
30 SYRIA	POUND	SYR	0.001728	0.001942	0.1033
31 TAIWAN	NT DOLLAR	TWD	0.028790	0.032348	1.7210
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	53.050	GOLD BUYING: \$	1,202.25
BSP Selling Rate (T/T):	PHP	53.550	SILVER BUYING: \$	14.00
BSP Reference Rate:	PHP	53.300		
PDS Closing Rate (12-Nov-2018):	PHP	53.295		
SDR Rate:	\$	1.37923	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Nov-2018

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

\*\* Asian Time Closing Rate as of 12-Nov-18

Run date/time:

13-Nov-2018 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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES  
FROM AUTHORIZED AGENT BANKS  
November 13, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.8000
2	JAPAN	YEN	JPY	0.4530
3	UNITED KINGDOM	POUND	GBP	65.7465
4	HONGKONG	DOLLAR	HKD	6.6300
5	CANADA	DOLLAR	CAD	39.0500
6	SINGAPORE	DOLLAR	SGD	37.3500
7	AUSTRALIA	DOLLAR	AUD	36.6900
8	BAHRAIN	DINAR	BHD	136.5100
9	SAUDI ARABIA	RIYAL	SAR	13.7200
10	BRUNEI	DOLLAR	BND	37.4000
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5153
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0800
14	EUROPEAN MONETARY UNION	EURO	EUR	58.0200
15	SWITZERLAND	FRANC	CHF	51.1737
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.3873

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

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