

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 13, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.908018	1.000000	50.8010
2 JAPAN	YEN	JPY	0.008332	0.009176	0.4661
3 UNITED KINGDOM	POUND	GBP	1.167257	1.285500	65.3047
4 HONGKONG	DOLLAR	HKD	0.115988	0.127738	6.4892
5 SWITZERLAND	FRANC	CHF	0.914787	1.007455	51.1797
6 CANADA	DOLLAR	CAD	0.686073	0.755572	38.3838
7 SINGAPORE	DOLLAR	SGD	0.666826	0.734376	37.3070
8 AUSTRALIA	DOLLAR	AUD	0.621266	0.684200	34.7580
9 BAHRAIN	DINAR*	BHD	2.408599	2.652590	134.7542
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242132	0.266660	13.5466
12 BRUNEI	DOLLAR	BND	0.664387	0.731689	37.1705
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029943	0.032976	1.6752
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247228	0.272272	13.8317
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.101300	55.9471
17 KOREA	WON	KRW	0.000779	0.000858	0.0436
18 CHINA	YUAN**	CNY	0.129581	0.142708	7.2497

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015239	0.016783	0.8526
20 BRAZIL	REAL	BRL	0.218080	0.240171	12.2009
21 DENMARK	KRONER	DKK	0.133807	0.147362	7.4861
22 INDIA	RUPEE	INR	0.012655	0.013937	0.7080
23 MALAYSIA	RINGGIT	MYR	0.219275	0.241488	12.2678
24 MEXICO	NEW PESO	MXN	0.047026	0.051790	2.6310
25 NEW ZEALAND	DOLLAR	NZD	0.574594	0.632800	32.1469
26 NORWAY	KRONER	NOK	0.099097	0.109135	5.5442
27 PAKISTAN	RUPEE	PKR	0.005859	0.006452	0.3278
28 SOUTH AFRICA	RAND	ZAR	0.060742	0.066895	3.3983
29 SWEDEN	KRONER	SEK	0.093463	0.102931	5.2290
30 SYRIA	POUND	SYP	0.002088	0.002299	0.1168
31 TAIWAN	NT DOLLAR	TWD	0.029821	0.032842	1.6684
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,458.25
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	16.80
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (12-Nov-2019):	PHP	50.730		
SDR Rate:	\$	1.37300	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Nov-2019

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

** Asian Time Closing Rate as of 12-Nov-19

Run date/time: 13-Nov-2019 09:15 AM

*** Effective 01 Jan 2008 Venezuela's official exchange rate was changed to 2.15 bolivars per dollar from 2,150 per dollar

PREPARED BY:

CERTIFIED CORRECT:

Bronson L Dulam
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Assistant Chief Dealer