

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 14, 2017**

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	0.856971	1.000000	51.2320
2 JAPAN	YEN	JPY	0.007545	0.008804	0.4510
3 UNITED KINGDOM	POUND	GBP	1.124689	1.312400	67.2369
4 HONGKONG	DOLLAR	HKD	0.109844	0.128177	6.5668
5 SWITZERLAND	FRANC	CHF	0.860500	1.004117	51.4429
6 CANADA	DOLLAR	CAD	0.673349	0.785731	40.2546
7 SINGAPORE	DOLLAR	SGD	0.629478	0.734538	37.6319
8 AUSTRALIA	DOLLAR	AUD	0.653612	0.762700	39.0746
9 BAHRAIN	DINAR*	BHD	2.272170	2.651395	135.8363
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.228520	0.266660	13.6615
12 BRUNEI	DOLLAR	BND	0.627175	0.731850	37.4941
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025922	0.030248	1.5497
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.233342	0.272287	13.9498
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.166900	59.7826
17 KOREA	WON	KRW	0.000766	0.000894	0.0458
18 CHINA	YUAN**	CNY	0.129066	0.150607	7.7159

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.048998	0.057176	2.9292
20 BRAZIL	REAL	BRL	0.261359	0.304980	15.6247
21 DENMARK	KRONER	DKK	0.134414	0.156848	8.0356
22 INDIA	RUPEE	INR	0.013098	0.015284	0.7830
23 MALAYSIA	RINGGIT	MYR	0.204527	0.238663	12.2272
24 MEXICO	NEW PESO	MXN	0.044809	0.052288	2.6788
25 NEW ZEALAND	DOLLAR	NZD	0.591567	0.690300	35.3654
26 NORWAY	KRONER	NOK	0.105018	0.122545	6.2782
27 PAKISTAN	RUPEE	PKR	0.008146	0.009506	0.4870
28 SOUTH AFRICA	RAND	ZAR	0.059278	0.069171	3.5438
29 SWEDEN	KRONER	SEK	0.102304	0.119379	6.1160
30 SYRIA	POUND	SYP	0.001664	0.001942	0.0995
31 TAIWAN	NT DOLLAR	TWD	0.028417	0.033160	1.6989
32 VENEZUELA	BOLIVAR***	VEB	0.085912	0.100251	5.1361

BSP Buying Rate (T/T):	PHP	50.950	GOLD BUYING:	\$	1,277.80
BSP Selling Rate (T/T):	PHP	51.450	SILVER BUYING:	\$	17.00
BSP Reference Rate:	PHP	51.200			
PDS Closing Rate (13-Nov-17):	PHP	51.205			
SDR Rate:	\$	1.40357	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Nov-2017

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

** Asian Time Closing Rate as of 13-Nov-17

Run date/time: 14-Nov-2017 09:41 AM

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