

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
November 14, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.885975	1.000000	53.1940
2 JAPAN	YEN	JPY	0.007788	0.008790	0.4676
3 UNITED KINGDOM	POUND	GBP	1.148046	1.295800	68.9288
4 HONGKONG	DOLLAR	HKD	0.113147	0.127709	6.7934
5 SWITZERLAND	FRANC	CHF	0.879380	0.992556	52.7980
6 CANADA	DOLLAR	CAD	0.669165	0.755287	40.1767
7 SINGAPORE	DOLLAR	SGD	0.642476	0.725163	38.5743
8 AUSTRALIA	DOLLAR	AUD	0.638522	0.720700	38.3369
9 BAHRAIN	DINAR*	BHD	2.351626	2.654280	141.1918
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.236204	0.266603	14.1817
12 BRUNEI	DOLLAR	BND	0.640155	0.722543	38.4350
13 INDONESIA	RUPIAH	IDR	0.000060	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026852	0.030308	1.6122
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241239	0.272287	14.4840
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.128700	60.0401
17 KOREA	WON	KRW	0.000783	0.000884	0.0470
18 CHINA	YUAN**	CNY	0.127350	0.143740	7.6461

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

19 ARGENTINA	PESO	ARS	0.024604	0.027770	1.4772
20 BRAZIL	REAL	BRL	0.232961	0.262943	13.9870
21 DENMARK	KRONER	DKK	0.134005	0.151252	8.0457
22 INDIA	RUPEE	INR	0.012202	0.013772	0.7326
23 MALAYSIA	RINGGIT	MYR	0.211349	0.238550	12.6894
24 MEXICO	NEW PESO	MXN	0.043273	0.048842	2.5981
25 NEW ZEALAND	DOLLAR	NZD	0.598476	0.675500	35.9325
26 NORWAY	KRONER	NOK	0.104223	0.117637	6.2576
27 PAKISTAN	RUPEE	PKR	0.006622	0.007474	0.3976
28 SOUTH AFRICA	RAND	ZAR	0.061292	0.069180	3.6800
29 SWEDEN	KRONER	SEK	0.097792	0.110378	5.8714
30 SYRIA	POUND	SYR	0.001721	0.001942	0.1033
31 TAIWAN	NT DOLLAR	TWD	0.028714	0.032410	1.7240
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.850	GOLD BUYING: \$	1,203.10
BSP Selling Rate (T/T):	PHP	53.350	SILVER BUYING: \$	14.00
BSP Reference Rate:	PHP	53.100		
PDS Closing Rate (13-Nov-2018):	PHP	53.100		
SDR Rate:	\$	1.37942	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Nov-2018

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

\*\* Asian Time Closing Rate as of 13-Nov-18

Run date/time:

14-Nov-2018 09:13 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 14, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.6000
2	JAPAN	YEN	JPY	0.4515
3	UNITED KINGDOM	POUND	GBP	65.4975
4	HONGKONG	DOLLAR	HKD	6.6100
5	CANADA	DOLLAR	CAD	38.9000
6	SINGAPORE	DOLLAR	SGD	37.2000
7	AUSTRALIA	DOLLAR	AUD	36.5300
8	BAHRAIN	DINAR	BHD	135.9900
9	SAUDI ARABIA	RIYAL	SAR	13.6700
10	BRUNEI	DOLLAR	BND	37.2600
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5148
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0300
14	EUROPEAN MONETARY UNION	EURO	EUR	57.8000
15	SWITZERLAND	FRANC	CHF	50.9483
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.3583

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

**PREPARED BY:**

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