

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
November 14, 2019**

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	0.908265	1.000000	50.8760
2 JAPAN	YEN	JPY	0.008351	0.009195	0.4678
3 UNITED KINGDOM	POUND	GBP	1.167393	1.285300	65.3909
4 HONGKONG	DOLLAR	HKD	0.116005	0.127722	6.4980
5 SWITZERLAND	FRANC	CHF	0.918367	1.011122	51.4418
6 CANADA	DOLLAR	CAD	0.685535	0.754774	38.3999
7 SINGAPORE	DOLLAR	SGD	0.666568	0.733891	37.3374
8 AUSTRALIA	DOLLAR	AUD	0.620981	0.683700	34.7839
9 BAHRAIN	DINAR*	BHD	2.409511	2.652872	134.9675
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242198	0.266660	13.5666
12 BRUNEI	DOLLAR	BND	0.664131	0.731208	37.2009
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.030028	0.033061	1.6820
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247295	0.272272	13.8521
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.101000	56.0145
17 KOREA	WON	KRW	0.000775	0.000853	0.0434
18 CHINA	YUAN**	CNY	0.129327	0.142389	7.2442

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

19 ARGENTINA	PESO	ARS	0.015256	0.016797	0.8546
20 BRAZIL	REAL	BRL	0.217491	0.239458	12.1827
21 DENMARK	KRONER	DKK	0.133798	0.147312	7.4946
22 INDIA	RUPEE	INR	0.012590	0.013862	0.7052
23 MALAYSIA	RINGGIT	MYR	0.218754	0.240848	12.2534
24 MEXICO	NEW PESO	MXN	0.046894	0.051630	2.6267
25 NEW ZEALAND	DOLLAR	NZD	0.582380	0.641200	32.6217
26 NORWAY	KRONER	NOK	0.098856	0.108841	5.5374
27 PAKISTAN	RUPEE	PKR	0.005863	0.006455	0.3284
28 SOUTH AFRICA	RAND	ZAR	0.060900	0.067051	3.4113
29 SWEDEN	KRONER	SEK	0.093328	0.102754	5.2277
30 SYRIA	POUND	SYP	0.002088	0.002299	0.1170
31 TAIWAN	NT DOLLAR	TWD	0.029767	0.032773	1.6674
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,463.80
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	16.95
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (13-Nov-2019):	PHP	50.820		
SDR Rate:	\$	1.37266	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Nov-2019

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

\*\* Asian Time Closing Rate as of 13-Nov-19

Run date/time: 14-Nov-2019 08:56 AM

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

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