

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 15, 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	0.847817	1.000000	51.1420
2 JAPAN	YEN	JPY	0.007475	0.008817	0.4509
3 UNITED KINGDOM	POUND	GBP	1.116066	1.316400	67.3233
4 HONGKONG	DOLLAR	HKD	0.108661	0.128166	6.5547
5 SWITZERLAND	FRANC	CHF	0.856900	1.010714	51.6899
6 CANADA	DOLLAR	CAD	0.665842	0.785361	40.1649
7 SINGAPORE	DOLLAR	SGD	0.623853	0.735835	37.6321
8 AUSTRALIA	DOLLAR	AUD	0.646884	0.763000	39.0213
9 BAHRAIN	DINAR*	BHD	2.245278	2.648305	135.4396
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226079	0.266660	13.6375
12 BRUNEI	DOLLAR	BND	0.621567	0.733138	37.4941
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025637	0.030239	1.5465
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230850	0.272287	13.9253
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179500	60.3220
17 KOREA	WON	KRW	0.000760	0.000897	0.0459
18 CHINA	YUAN**	CNY	0.127749	0.150680	7.7061

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.048502	0.057208	2.9257
20 BRAZIL	REAL	BRL	0.255930	0.301869	15.4382
21 DENMARK	KRONER	DKK	0.134391	0.158514	8.1067
22 INDIA	RUPEE	INR	0.012964	0.015291	0.7820
23 MALAYSIA	RINGGIT	MYR	0.202222	0.238521	12.1984
24 MEXICO	NEW PESO	MXN	0.044249	0.052192	2.6692
25 NEW ZEALAND	DOLLAR	NZD	0.582959	0.687600	35.1652
26 NORWAY	KRONER	NOK	0.103687	0.122299	6.2546
27 PAKISTAN	RUPEE	PKR	0.008067	0.009515	0.4866
28 SOUTH AFRICA	RAND	ZAR	0.059054	0.069654	3.5622
29 SWEDEN	KRONER	SEK	0.101039	0.119175	6.0948
30 SYRIA	POUND	SYR	0.001646	0.001942	0.0993
31 TAIWAN	NT DOLLAR	TWD	0.028165	0.033221	1.6990
32 VENEZUELA	BOLIVAR***	VEB	0.084994	0.100251	5.1270

BSP Buying Rate (T/T):	PHP	50.950	GOLD BUYING:	\$	1,281.05
BSP Selling Rate (T/T):	PHP	51.450	SILVER BUYING:	\$	17.00
BSP Reference Rate:	PHP	51.200			
PDS Closing Rate (14-Nov-17):	PHP	51.180			
SDR Rate:	\$	1.40643	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Nov-2017

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

** Asian Time Closing Rate as of 14-Nov-17

Run date/time: 15-Nov-2017 09:10 AM

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