

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 15, 2018**

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	0.883080	1.000000	53.0470
2 JAPAN	YEN	JPY	0.007782	0.008812	0.4675
3 UNITED KINGDOM	POUND	GBP	1.149152	1.301300	69.0301
4 HONGKONG	DOLLAR	HKD	0.112754	0.127683	6.7732
5 SWITZERLAND	FRANC	CHF	0.878862	0.995223	52.7936
6 CANADA	DOLLAR	CAD	0.667332	0.755687	40.0869
7 SINGAPORE	DOLLAR	SGD	0.641167	0.726058	38.5152
8 AUSTRALIA	DOLLAR	AUD	0.639262	0.723900	38.4007
9 BAHRAIN	DINAR*	BHD	2.342077	2.652168	140.6896
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235381	0.266546	14.1395
12 BRUNEI	DOLLAR	BND	0.638848	0.723432	38.3759
13 INDONESIA	RUPIAH	IDR	0.000060	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026772	0.030317	1.6082
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240425	0.272257	14.4424
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.132400	60.0704
17 KOREA	WON	KRW	0.000780	0.000883	0.0468
18 CHINA	YUAN**	CNY	0.127062	0.143885	7.6327

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024612	0.027871	1.4785
20 BRAZIL	REAL	BRL	0.233397	0.264299	14.0203
21 DENMARK	KRONER	DKK	0.133999	0.151740	8.0494
22 INDIA	RUPEE	INR	0.012213	0.013830	0.7336
23 MALAYSIA	RINGGIT	MYR	0.210532	0.238407	12.6468
24 MEXICO	NEW PESO	MXN	0.043324	0.049060	2.6025
25 NEW ZEALAND	DOLLAR	NZD	0.600053	0.679500	36.0454
26 NORWAY	KRONER	NOK	0.103996	0.117765	6.2471
27 PAKISTAN	RUPEE	PKR	0.006595	0.007468	0.3962
28 SOUTH AFRICA	RAND	ZAR	0.061458	0.069595	3.6918
29 SWEDEN	KRONER	SEK	0.097312	0.110196	5.8456
30 SYRIA	POUND	SYP	0.001715	0.001942	0.1030
31 TAIWAN	NT DOLLAR	TWD	0.028615	0.032404	1.7189
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.850	GOLD BUYING: \$	1,210.90
BSP Selling Rate (T/T):	PHP	53.350	SILVER BUYING: \$	14.10
BSP Reference Rate:	PHP	53.100		
PDS Closing Rate (14-Nov-2018):	PHP	53.090		
SDR Rate:	\$	1.38052	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Nov-2018

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

** Asian Time Closing Rate as of 14-Nov-18

Run date/time:

15-Nov-2018 08:48 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 15, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.6000
2	JAPAN	YEN	JPY	0.4522
3	UNITED KINGDOM	POUND	GBP	66.0550
4	HONGKONG	DOLLAR	HKD	6.6100
5	CANADA	DOLLAR	CAD	38.9000
6	SINGAPORE	DOLLAR	SGD	37.2900
7	AUSTRALIA	DOLLAR	AUD	36.6600
8	BAHRAIN	DINAR	BHD	135.9900
9	SAUDI ARABIA	RIYAL	SAR	13.6600
10	BRUNEI	DOLLAR	BND	37.3500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5201
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0300
14	EUROPEAN MONETARY UNION	EURO	EUR	58.0800
15	SWITZERLAND	FRANC	CHF	51.0588
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.3742

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

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