

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**November 15, 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	0.907359	1.000000	50.8260
2 JAPAN	YEN	JPY	0.008369	0.009223	0.4688
3 UNITED KINGDOM	POUND	GBP	1.168769	1.288100	65.4690
4 HONGKONG	DOLLAR	HKD	0.115927	0.127763	6.4937
5 SWITZERLAND	FRANC	CHF	0.917821	1.011531	51.4121
6 CANADA	DOLLAR	CAD	0.685058	0.755002	38.3737
7 SINGAPORE	DOLLAR	SGD	0.666342	0.734376	37.3254
8 AUSTRALIA	DOLLAR	AUD	0.615734	0.678600	34.4905
9 BAHRAIN	DINAR*	BHD	2.406915	2.652661	134.8241
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241956	0.266660	13.5533
12 BRUNEI	DOLLAR	BND	0.663904	0.731689	37.1888
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.030040	0.033107	1.6827
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247048	0.272272	13.8385
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.102100	56.0153
17 KOREA	WON	KRW	0.000776	0.000855	0.0435
18 CHINA	YUAN**	CNY	0.129253	0.142450	7.2402

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

19 ARGENTINA	PESO	ARS	0.015258	0.016816	0.8547
20 BRAZIL	REAL	BRL	0.216683	0.238806	12.1376
21 DENMARK	KRONER	DKK	0.133829	0.147493	7.4965
22 INDIA	RUPEE	INR	0.012610	0.013898	0.7064
23 MALAYSIA	RINGGIT	MYR	0.218325	0.240616	12.2295
24 MEXICO	NEW PESO	MXN	0.046941	0.051734	2.6294
25 NEW ZEALAND	DOLLAR	NZD	0.577806	0.636800	32.3660
26 NORWAY	KRONER	NOK	0.098995	0.109102	5.5452
27 PAKISTAN	RUPEE	PKR	0.005817	0.006411	0.3258
28 SOUTH AFRICA	RAND	ZAR	0.061277	0.067533	3.4324
29 SWEDEN	KRONER	SEK	0.093649	0.103211	5.2458
30 SYRIA	POUND	SYP	0.002086	0.002299	0.1168
31 TAIWAN	NT DOLLAR	TWD	0.029723	0.032758	1.6650
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING: \$	1,469.10
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING: \$	16.95
BSP Reference Rate:	PHP	50.700		
PDS Closing Rate (14-Nov-2019):	PHP	50.680		
SDR Rate:	\$	1.37223	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Nov-2019

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

\*\* Asian Time Closing Rate as of 14-Nov-19

Run date/time: 15-Nov-2019 09:00 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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