

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
November 16, 2017**

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	0.847961	1.000000	51.1160
2 JAPAN	YEN	JPY	0.007516	0.008864	0.4531
3 UNITED KINGDOM	POUND	GBP	1.116764	1.317000	67.3198
4 HONGKONG	DOLLAR	HKD	0.108615	0.128090	6.5474
5 SWITZERLAND	FRANC	CHF	0.858173	1.012043	51.7316
6 CANADA	DOLLAR	CAD	0.664390	0.783515	40.0502
7 SINGAPORE	DOLLAR	SGD	0.625063	0.737137	37.6795
8 AUSTRALIA	DOLLAR	AUD	0.643433	0.758800	38.7868
9 BAHRAIN	DINAR*	BHD	2.245897	2.648586	135.3851
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226110	0.266652	13.6302
12 BRUNEI	DOLLAR	BND	0.622768	0.734430	37.5411
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025688	0.030294	1.5485
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230889	0.272287	13.9182
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179300	60.2811
17 KOREA	WON	KRW	0.000767	0.000905	0.0463
18 CHINA	YUAN**	CNY	0.128101	0.151069	7.7220
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.048400	0.057078	2.9176
20 BRAZIL	REAL	BRL	0.255934	0.301823	15.4280
21 DENMARK	KRONER	DKK	0.134349	0.158438	8.0987
22 INDIA	RUPEE	INR	0.012993	0.015323	0.7833
23 MALAYSIA	RINGGIT	MYR	0.203202	0.239636	12.2492
24 MEXICO	NEW PESO	MXN	0.044116	0.052026	2.6594
25 NEW ZEALAND	DOLLAR	NZD	0.582973	0.687500	35.1423
26 NORWAY	KRONER	NOK	0.102966	0.121428	6.2069
27 PAKISTAN	RUPEE	PKR	0.008056	0.009501	0.4857
28 SOUTH AFRICA	RAND	ZAR	0.058879	0.069436	3.5493
29 SWEDEN	KRONER	SEK	0.100615	0.118655	6.0652
30 SYRIA	POUND	SYP	0.001647	0.001942	0.0993
31 TAIWAN	NT DOLLAR	TWD	0.028211	0.033269	1.7006
32 VENEZUELA	BOLIVAR***	VEB	0.085009	0.100251	5.1244

BSP Buying Rate (T/T):	PHP	50.800	GOLD BUYING:	\$	1,278.90
BSP Selling Rate (T/T):	PHP	51.300	SILVER BUYING:	\$	17.00
BSP Reference Rate:	PHP	51.050			
PDS Closing Rate (15-Nov-17):	PHP	51.040			
SDR Rate:	\$	1.41294	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Nov-2017

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

\*\* Asian Time Closing Rate as of 15-Nov-17

Run date/time:

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