

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 16, 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	0.882379	1.000000	52.9140
2 JAPAN	YEN	JPY	0.007769	0.008805	0.4659
3 UNITED KINGDOM	POUND	GBP	1.127768	1.278100	67.6294
4 HONGKONG	DOLLAR	HKD	0.112702	0.127725	6.7584
5 SWITZERLAND	FRANC	CHF	0.876768	0.993641	52.5775
6 CANADA	DOLLAR	CAD	0.669280	0.758495	40.1350
7 SINGAPORE	DOLLAR	SGD	0.641543	0.727061	38.4717
8 AUSTRALIA	DOLLAR	AUD	0.642107	0.727700	38.5055
9 BAHRAIN	DINAR*	BHD	2.341707	2.653857	140.4262
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235213	0.266567	14.1051
12 BRUNEI	DOLLAR	BND	0.639220	0.724428	38.3324
13 INDONESIA	RUPIAH	IDR	0.000060	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026723	0.030285	1.6025
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240247	0.272272	14.4070
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.133300	59.9674
17 KOREA	WON	KRW	0.000784	0.000889	0.0470
18 CHINA	YUAN**	CNY	0.127181	0.144134	7.6267

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024503	0.027769	1.4694
20 BRAZIL	REAL	BRL	0.233187	0.264271	13.9836
21 DENMARK	KRONER	DKK	0.134021	0.151886	8.0369
22 INDIA	RUPEE	INR	0.012270	0.013906	0.7358
23 MALAYSIA	RINGGIT	MYR	0.210591	0.238663	12.6286
24 MEXICO	NEW PESO	MXN	0.043510	0.049310	2.6092
25 NEW ZEALAND	DOLLAR	NZD	0.602577	0.682900	36.1350
26 NORWAY	KRONER	NOK	0.103999	0.117862	6.2365
27 PAKISTAN	RUPEE	PKR	0.006591	0.007470	0.3953
28 SOUTH AFRICA	RAND	ZAR	0.062282	0.070584	3.7349
29 SWEDEN	KRONER	SEK	0.097400	0.110383	5.8408
30 SYRIA	POUND	SYP	0.001714	0.001942	0.1028
31 TAIWAN	NT DOLLAR	TWD	0.028677	0.032500	1.7197
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.550	GOLD BUYING: \$	1,214.00
BSP Selling Rate (T/T):	PHP	53.050	SILVER BUYING: \$	14.25
BSP Reference Rate:	PHP	52.800		
PDS Closing Rate (15-Nov-2018):	PHP	52.805		
SDR Rate:	\$	1.38167	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Nov-2018

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

** Asian Time Closing Rate as of 15-Nov-18

Run date/time:

16-Nov-2018 08:58 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 16, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.3000
2	JAPAN	YEN	JPY	0.4508
3	UNITED KINGDOM	POUND	GBP	64.7107
4	HONGKONG	DOLLAR	HKD	6.5700
5	CANADA	DOLLAR	CAD	38.6800
6	SINGAPORE	DOLLAR	SGD	37.1500
7	AUSTRALIA	DOLLAR	AUD	36.6500
8	BAHRAIN	DINAR	BHD	135.2300
9	SAUDI ARABIA	RIYAL	SAR	13.5800
10	BRUNEI	DOLLAR	BND	37.2100
11	INDONESIA	RUPIAH	IDR	0.0033
12	THAILAND	BAHT	THB	1.5114
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9500
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9300
15	SWITZERLAND	FRANC	CHF	50.8774
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.3412

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

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