

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 17, 2017**

| COUNTRY | UNIT | SYMBOL | EURO EQUIVALENT | U.S.DOLLAR EQUIVALENT | PHIL.PESO EQUIVALENT |
|---|------------|--------|-----------------|-----------------------|----------------------|
| I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL: | | | | | |
| 1 UNITED STATES | DOLLAR | USD | 0.849545 | 1.000000 | 50.9130 |
| 2 JAPAN | YEN | JPY | 0.007515 | 0.008846 | 0.4504 |
| 3 UNITED KINGDOM | POUND | GBP | 1.120805 | 1.319300 | 67.1695 |
| 4 HONGKONG | DOLLAR | HKD | 0.108783 | 0.128049 | 6.5194 |
| 5 SWITZERLAND | FRANC | CHF | 0.854759 | 1.006137 | 51.2255 |
| 6 CANADA | DOLLAR | CAD | 0.666049 | 0.784006 | 39.9161 |
| 7 SINGAPORE | DOLLAR | SGD | 0.626508 | 0.737463 | 37.5465 |
| 8 AUSTRALIA | DOLLAR | AUD | 0.644635 | 0.758800 | 38.6328 |
| 9 BAHRAIN | DINAR* | BHD | 2.248665 | 2.646903 | 134.7618 |
| 10 KUWAIT | DINAR | KWD | N/A | N/A | N/A |
| 11 SAUDI ARABIA | RIAL | SAR | 0.226540 | 0.266660 | 13.5765 |
| 12 BRUNEI | DOLLAR | BND | 0.624207 | 0.734754 | 37.4085 |
| 13 INDONESIA | RUPIAH | IDR | 0.000063 | 0.000074 | 0.0038 |
| 14 THAILAND | BAHT**** | THB | 0.025791 | 0.030358 | 1.5456 |
| 15 UNITED ARAB EMIRATES | DIRHAM | AED | 0.231320 | 0.272287 | 13.8629 |
| 16 EUROPEAN MONETARY UNION | EURO | EUR | 1.000000 | 1.177100 | 59.9297 |
| 17 KOREA | WON | KRW | 0.000776 | 0.000913 | 0.0465 |
| 18 CHINA | YUAN** | CNY | 0.128169 | 0.150868 | 7.6811 |
| II. OTHERS (NOT CONVERTIBLE WITH BSP) | | | | | |
| 19 ARGENTINA | PESO | ARS | 0.048601 | 0.057208 | 2.9126 |
| 20 BRAZIL | REAL | BRL | 0.259490 | 0.305446 | 15.5512 |
| 21 DENMARK | KRONER | DKK | 0.134398 | 0.158200 | 8.0544 |
| 22 INDIA | RUPEE | INR | 0.013012 | 0.015316 | 0.7798 |
| 23 MALAYSIA | RINGGIT | MYR | 0.203484 | 0.239521 | 12.1947 |
| 24 MEXICO | NEW PESO | MXN | 0.044571 | 0.052465 | 2.6712 |
| 25 NEW ZEALAND | DOLLAR | NZD | 0.581939 | 0.685000 | 34.8754 |
| 26 NORWAY | KRONER | NOK | 0.103452 | 0.121773 | 6.1998 |
| 27 PAKISTAN | RUPEE | PKR | 0.008083 | 0.009515 | 0.4844 |
| 28 SOUTH AFRICA | RAND | ZAR | 0.060063 | 0.070700 | 3.5995 |
| 29 SWEDEN | KRONER | SEK | 0.101164 | 0.119080 | 6.0627 |
| 30 SYRIA | POUND | SYP | 0.001650 | 0.001942 | 0.0989 |
| 31 TAIWAN | NT DOLLAR | TWD | 0.028280 | 0.033288 | 1.6948 |
| 32 VENEZUELA | BOLIVAR*** | VEB | 0.085168 | 0.100251 | 5.1041 |

BSP Buying Rate (T/T): PHP 50.650 GOLD BUYING: \$ 1,279.80

BSP Selling Rate (T/T): PHP 51.150 SILVER BUYING: \$ 17.05

BSP Reference Rate: PHP 50.900

PDS Closing Rate (16-Nov-17): PHP 50.900

SDR Rate: \$ 1.40925 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Nov-2017

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

** Asian Time Closing Rate as of 16-Nov-17

Run date/time:

17-Nov-2017 08:28 AM

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