

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**November 18, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.904732	1.000000	50.5920
2 JAPAN	YEN	JPY	0.008316	0.009192	0.4650
3 UNITED KINGDOM	POUND	GBP	1.168732	1.291800	65.3547
4 HONGKONG	DOLLAR	HKD	0.115617	0.127791	6.4652
5 SWITZERLAND	FRANC	CHF	0.914887	1.011225	51.1599
6 CANADA	DOLLAR	CAD	0.684211	0.756258	38.2606
7 SINGAPORE	DOLLAR	SGD	0.665195	0.735240	37.1973
8 AUSTRALIA	DOLLAR	AUD	0.616394	0.681300	34.4683
9 SAUDI ARABIA	DINAR*	BHD	2.399947	2.652661	134.2034
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241275	0.266681	13.4919
12 BRUNEI	DOLLAR	BND	0.662759	0.732547	37.0610
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029936	0.033088	1.6740
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246333	0.272272	13.7748
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.105300	55.9193
17 KOREA	WON	KRW	0.000778	0.000860	0.0435
18 CHINA	YUAN**	CNY	0.129114	0.142710	7.2200

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

19 ARGENTINA	PESO	ARS	0.015209	0.016810	0.8505
20 BRAZIL	REAL	BRL	0.215633	0.238339	12.0580
21 DENMARK	KRONER	DKK	0.133794	0.147883	7.4817
22 INDIA	RUPEE	INR	0.012629	0.013959	0.7062
23 MALAYSIA	RINGGIT	MYR	0.217929	0.240877	12.1864
24 MEXICO	NEW PESO	MXN	0.047181	0.052149	2.6383
25 NEW ZEALAND	DOLLAR	NZD	0.579571	0.640600	32.4092
26 NORWAY	KRONER	NOK	0.099567	0.110051	5.5677
27 PAKISTAN	RUPEE	PKR	0.005845	0.006461	0.3269
28 SOUTH AFRICA	RAND	ZAR	0.061607	0.068094	3.4450
29 SWEDEN	KRONER	SEK	0.093870	0.103755	5.2492
30 SYRIA	POUND	SYP	0.002080	0.002299	0.1163
31 TAIWAN	NT DOLLAR	TWD	0.029671	0.032795	1.6592
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,468.60
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	16.95
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (15-Nov-2019):	PHP	50.650		
SDR Rate:	\$	1.37451	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Nov-2019

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

\*\* Asian Time Closing Rate as of 15-Nov-19

Run date/time: 18-Nov-2019 09:42 AM

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

PREPARED BY:

CERTIFIED CORRECT:

**Bronson L Dulam**  
**Dealing Operations Specialist**

**Ma. Josefina Florendo Tinio**  
**Assistant Chief Dealer**