

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 19, 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	0.876732	1.000000	52.6800
2 JAPAN	YEN	JPY	0.007777	0.008870	0.4673
3 UNITED KINGDOM	POUND	GBP	1.125022	1.283200	67.5990
4 HONGKONG	DOLLAR	HKD	0.111981	0.127725	6.7286
5 SWITZERLAND	FRANC	CHF	0.876381	0.999600	52.6589
6 CANADA	DOLLAR	CAD	0.666159	0.759821	40.0274
7 SINGAPORE	DOLLAR	SGD	0.639064	0.728916	38.3993
8 AUSTRALIA	DOLLAR	AUD	0.640452	0.730500	38.4827
9 BAHRAIN	DINAR*	BHD	2.325672	2.652661	139.7422
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233720	0.266581	14.0435
12 BRUNEI	DOLLAR	BND	0.636743	0.726269	38.2599
13 INDONESIA	RUPIAH	IDR	0.000060	0.000068	0.0036
14 THAILAND	BAHT****	THB	0.026624	0.030367	1.5997
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238709	0.272272	14.3433
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.140600	60.0868
17 KOREA	WON	KRW	0.000783	0.000893	0.0470
18 CHINA	YUAN**	CNY	0.126419	0.144194	7.5961

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024423	0.027857	1.4675
20 BRAZIL	REAL	BRL	0.234207	0.267137	14.0728
21 DENMARK	KRONER	DKK	0.134012	0.152854	8.0523
22 INDIA	RUPEE	INR	0.012181	0.013894	0.7319
23 MALAYSIA	RINGGIT	MYR	0.209243	0.238663	12.5728
24 MEXICO	NEW PESO	MXN	0.043493	0.049608	2.6133
25 NEW ZEALAND	DOLLAR	NZD	0.601438	0.686000	36.1385
26 NORWAY	KRONER	NOK	0.103849	0.118450	6.2399
27 PAKISTAN	RUPEE	PKR	0.006548	0.007469	0.3935
28 SOUTH AFRICA	RAND	ZAR	0.062685	0.071499	3.7666
29 SWEDEN	KRONER	SEK	0.097257	0.110931	5.8438
30 SYRIA	POUND	SYP	0.001703	0.001942	0.1023
31 TAIWAN	NT DOLLAR	TWD	0.028491	0.032497	1.7119
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.450	GOLD BUYING: \$	1,222.70
BSP Selling Rate (T/T):	PHP	52.950	SILVER BUYING: \$	14.40
BSP Reference Rate:	PHP	52.700		
PDS Closing Rate (16-Nov-2018):	PHP	52.715		
SDR Rate:	\$	1.38232	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Nov-2018

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

** Asian Time Closing Rate as of 16-Nov-18

Run date/time:

19-Nov-2018 08:43 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 19, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.2000
2	JAPAN	YEN	JPY	0.4501
3	UNITED KINGDOM	POUND	GBP	64.5870
4	HONGKONG	DOLLAR	HKD	6.5600
5	CANADA	DOLLAR	CAD	38.8000
6	SINGAPORE	DOLLAR	SGD	37.1600
7	AUSTRALIA	DOLLAR	AUD	36.7400
8	BAHRAIN	DINAR	BHD	134.9700
9	SAUDI ARABIA	RIYAL	SAR	13.5600
10	BRUNEI	DOLLAR	BND	37.2100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5033
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9200
14	EUROPEAN MONETARY UNION	EURO	EUR	57.8900
15	SWITZERLAND	FRANC	CHF	50.7801
16	KOREA	WON	KRW	0.0449
17	CHINA	YUAN	CNY	7.3224

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

PREPARED BY:

**Louie Gene T Buhain
Acting Dealer**

CERTIFIED CORRECT:

**Emilio B Nariz, Jr.
Assistant Chief Dealer**