

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**November 19, 2019**

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	0.902935	1.000000	50.6180
2 JAPAN	YEN	JPY	0.008312	0.009206	0.4660
3 UNITED KINGDOM	POUND	GBP	1.169391	1.295100	65.5554
4 HONGKONG	DOLLAR	HKD	0.115367	0.127769	6.4674
5 SWITZERLAND	FRANC	CHF	0.913531	1.011736	51.2121
6 CANADA	DOLLAR	CAD	0.683834	0.757346	38.3353
7 SINGAPORE	DOLLAR	SGD	0.663825	0.735186	37.2136
8 AUSTRALIA	DOLLAR	AUD	0.614989	0.681100	34.4759
9 BAHRAIN	DINAR*	BHD	2.394925	2.652379	134.2581
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240777	0.266660	13.4978
12 BRUNEI	DOLLAR	BND	0.661393	0.732493	37.0773
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029869	0.033080	1.6744
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245844	0.272272	13.7819
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.107500	56.0594
17 KOREA	WON	KRW	0.000774	0.000857	0.0434
18 CHINA	YUAN**	CNY	0.128523	0.142339	7.2049

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

19 ARGENTINA	PESO	ARS	0.015228	0.016865	0.8537
20 BRAZIL	REAL	BRL	0.214596	0.237665	12.0301
21 DENMARK	KRONER	DKK	0.133831	0.148218	7.5025
22 INDIA	RUPEE	INR	0.012553	0.013902	0.7037
23 MALAYSIA	RINGGIT	MYR	0.217365	0.240732	12.1854
24 MEXICO	NEW PESO	MXN	0.046740	0.051764	2.6202
25 NEW ZEALAND	DOLLAR	NZD	0.577968	0.640100	32.4006
26 NORWAY	KRONER	NOK	0.099081	0.109732	5.5544
27 PAKISTAN	RUPEE	PKR	0.005830	0.006457	0.3268
28 SOUTH AFRICA	RAND	ZAR	0.060951	0.067503	3.4169
29 SWEDEN	KRONER	SEK	0.093782	0.103864	5.2574
30 SYRIA	POUND	SYP	0.002076	0.002299	0.1164
31 TAIWAN	NT DOLLAR	TWD	0.029604	0.032786	1.6596
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,472.50
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	17.05
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (18-Nov-2019):	PHP	50.661		
SDR Rate:	\$	1.37569	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Nov-2019

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

\*\* Asian Time Closing Rate as of 18-Nov-19

Run date/time: 19-Nov-2019 09:30 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**