

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
November 20, 2017**

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	0.848176	1.000000	50.8160
2 JAPAN	YEN	JPY	0.007569	0.008924	0.4535
3 UNITED KINGDOM	POUND	GBP	1.120611	1.321200	67.1381
4 HONGKONG	DOLLAR	HKD	0.108595	0.128034	6.5062
5 SWITZERLAND	FRANC	CHF	0.857957	1.011531	51.4020
6 CANADA	DOLLAR	CAD	0.664403	0.783331	39.8057
7 SINGAPORE	DOLLAR	SGD	0.625776	0.737790	37.4915
8 AUSTRALIA	DOLLAR	AUD	0.641730	0.756600	38.4474
9 BAHRAIN	DINAR*	BHD	2.246825	2.649007	134.6119
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226168	0.266652	13.5502
12 BRUNEI	DOLLAR	BND	0.623476	0.735078	37.3537
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025843	0.030469	1.5483
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230922	0.272257	13.8350
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179000	59.9121
17 KOREA	WON	KRW	0.000776	0.000915	0.0465
18 CHINA	YUAN**	CNY	0.127959	0.150864	7.6663

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

19 ARGENTINA	PESO	ARS	0.048578	0.057274	2.9104
20 BRAZIL	REAL	BRL	0.260393	0.307003	15.6007
21 DENMARK	KRONER	DKK	0.134416	0.158476	8.0531
22 INDIA	RUPEE	INR	0.013047	0.015382	0.7817
23 MALAYSIA	RINGGIT	MYR	0.203889	0.240385	12.2154
24 MEXICO	NEW PESO	MXN	0.044859	0.052889	2.6876
25 NEW ZEALAND	DOLLAR	NZD	0.577099	0.680400	34.5752
26 NORWAY	KRONER	NOK	0.102841	0.121250	6.1614
27 PAKISTAN	RUPEE	PKR	0.008064	0.009508	0.4832
28 SOUTH AFRICA	RAND	ZAR	0.060723	0.071592	3.6380
29 SWEDEN	KRONER	SEK	0.100662	0.118680	6.0308
30 SYRIA	POUND	SYP	0.001647	0.001942	0.0987
31 TAIWAN	NT DOLLAR	TWD	0.028206	0.033255	1.6899
32 VENEZUELA	BOLIVAR***	VEB	0.085031	0.100251	5.0944

BSP Buying Rate (T/T): PHP 50.700 GOLD BUYING: \$ 1,292.50

BSP Selling Rate (T/T): PHP 51.200 SILVER BUYING: \$ 17.20

BSP Reference Rate: PHP 50.950

PDS Closing Rate (17-Nov-17): PHP 50.950

SDR Rate: \$ 1.41094 /SDR

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Nov-2017

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

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

Run date/time: 20-Nov-2017 08:38 AM

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