

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 20, 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	0.873134	1.000000	52.6000
2 JAPAN	YEN	JPY	0.007760	0.008887	0.4675
3 UNITED KINGDOM	POUND	GBP	1.122239	1.285300	67.6068
4 HONGKONG	DOLLAR	HKD	0.111484	0.127683	6.7161
5 SWITZERLAND	FRANC	CHF	0.878581	1.006239	52.9282
6 CANADA	DOLLAR	CAD	0.662670	0.758956	39.9211
7 SINGAPORE	DOLLAR	SGD	0.636766	0.729288	38.3605
8 AUSTRALIA	DOLLAR	AUD	0.636602	0.729100	38.3507
9 BAHRAIN	DINAR*	BHD	2.316005	2.652520	139.5226
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232736	0.266553	14.0207
12 BRUNEI	DOLLAR	BND	0.634453	0.726639	38.2212
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026547	0.030404	1.5993
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237743	0.272287	14.3223
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.145300	60.2428
17 KOREA	WON	KRW	0.000776	0.000889	0.0468
18 CHINA	YUAN**	CNY	0.125785	0.144061	7.5776

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024321	0.027855	1.4652
20 BRAZIL	REAL	BRL	0.232464	0.266241	14.0043
21 DENMARK	KRONER	DKK	0.133998	0.153468	8.0724
22 INDIA	RUPEE	INR	0.012194	0.013966	0.7346
23 MALAYSIA	RINGGIT	MYR	0.208534	0.238834	12.5627
24 MEXICO	NEW PESO	MXN	0.042915	0.049151	2.5853
25 NEW ZEALAND	DOLLAR	NZD	0.596874	0.683600	35.9574
26 NORWAY	KRONER	NOK	0.103039	0.118011	6.2074
27 PAKISTAN	RUPEE	PKR	0.006523	0.007471	0.3930
28 SOUTH AFRICA	RAND	ZAR	0.062189	0.071225	3.7464
29 SWEDEN	KRONER	SEK	0.096976	0.111067	5.8421
30 SYRIA	POUND	SYP	0.001696	0.001942	0.1021
31 TAIWAN	NT DOLLAR	TWD	0.028255	0.032360	1.7021
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.300	GOLD BUYING: \$	1,223.70
BSP Selling Rate (T/T):	PHP	52.800	SILVER BUYING: \$	14.40
BSP Reference Rate:	PHP	52.550		
PDS Closing Rate (19-Nov-2018):	PHP	52.570		
SDR Rate:	\$	1.38666	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Nov-2018

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

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

Run date/time:

20-Nov-2018 09:44 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 20, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.0500
2	JAPAN	YEN	JPY	0.4519
3	UNITED KINGDOM	POUND	GBP	64.7033
4	HONGKONG	DOLLAR	HKD	6.5400
5	CANADA	DOLLAR	CAD	38.7100
6	SINGAPORE	DOLLAR	SGD	37.1100
7	AUSTRALIA	DOLLAR	AUD	36.7800
8	BAHRAIN	DINAR	BHD	134.5700
9	SAUDI ARABIA	RIYAL	SAR	13.5200
10	BRUNEI	DOLLAR	BND	37.1600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5042
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8800
14	EUROPEAN MONETARY UNION	EURO	EUR	58.1000
15	SWITZERLAND	FRANC	CHF	50.9725
16	KOREA	WON	KRW	0.0448
17	CHINA	YUAN	CNY	7.3071

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**