

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**November 20, 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	0.902690	1.000000	50.8040
2 JAPAN	YEN	JPY	0.008316	0.009213	0.4681
3 UNITED KINGDOM	POUND	GBP	1.167268	1.293100	65.6947
4 HONGKONG	DOLLAR	HKD	0.115333	0.127766	6.4910
5 SWITZERLAND	FRANC	CHF	0.911440	1.009693	51.2964
6 CANADA	DOLLAR	CAD	0.680249	0.753580	38.2849
7 SINGAPORE	DOLLAR	SGD	0.663304	0.734808	37.3312
8 AUSTRALIA	DOLLAR	AUD	0.616086	0.682500	34.6737
9 BAHRAIN	DINAR*	BHD	2.394594	2.652731	134.7693
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240711	0.266660	13.5474
12 BRUNEI	DOLLAR	BND	0.660876	0.732118	37.1945
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029885	0.033107	1.6820
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245777	0.272272	13.8325
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.107800	56.2807
17 KOREA	WON	KRW	0.000773	0.000856	0.0435
18 CHINA	YUAN**	CNY	0.128456	0.142304	7.2296

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

19 ARGENTINA	PESO	ARS	0.015169	0.016804	0.8537
20 BRAZIL	REAL	BRL	0.215003	0.238180	12.1005
21 DENMARK	KRONER	DKK	0.133821	0.148247	7.5315
22 INDIA	RUPEE	INR	0.012569	0.013924	0.7074
23 MALAYSIA	RINGGIT	MYR	0.217202	0.240616	12.2243
24 MEXICO	NEW PESO	MXN	0.046601	0.051625	2.6228
25 NEW ZEALAND	DOLLAR	NZD	0.580069	0.642600	32.6467
26 NORWAY	KRONER	NOK	0.098901	0.109563	5.5662
27 PAKISTAN	RUPEE	PKR	0.005811	0.006437	0.3270
28 SOUTH AFRICA	RAND	ZAR	0.061122	0.067711	3.4400
29 SWEDEN	KRONER	SEK	0.093706	0.103808	5.2739
30 SYRIA	POUND	SYP	0.002075	0.002299	0.1168
31 TAIWAN	NT DOLLAR	TWD	0.029579	0.032768	1.6647
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING:	\$	1,472.65
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING:	\$	17.10
BSP Reference Rate:	PHP	50.900			
PDS Closing Rate (19-Nov-2019):	PHP	50.900			
SDR Rate:	\$	1.37635	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Nov-2019

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

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

Run date/time: 20-Nov-2019 09:13 AM

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

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