

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 21, 2017**

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	0.852442	1.000000	50.9400
2 JAPAN	YEN	JPY	0.007569	0.008879	0.4523
3 UNITED KINGDOM	POUND	GBP	1.128122	1.323400	67.4140
4 HONGKONG	DOLLAR	HKD	0.109137	0.128029	6.5218
5 SWITZERLAND	FRANC	CHF	0.858020	1.006543	51.2733
6 CANADA	DOLLAR	CAD	0.665763	0.781006	39.7844
7 SINGAPORE	DOLLAR	SGD	0.628228	0.736974	37.5415
8 AUSTRALIA	DOLLAR	AUD	0.643338	0.754700	38.4444
9 BAHRAIN	DINAR*	BHD	2.257527	2.648305	134.9047
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227312	0.266660	13.5837
12 BRUNEI	DOLLAR	BND	0.625921	0.734268	37.4036
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.026026	0.030531	1.5552
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.232121	0.272301	13.8710
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.173100	59.7577
17 KOREA	WON	KRW	0.000777	0.000912	0.0465
18 CHINA	YUAN**	CNY	0.128574	0.150830	7.6833
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048823	0.057274	2.9175
20 BRAZIL	REAL	BRL	0.261702	0.307003	15.6387
21 DENMARK	KRONER	DKK	0.134382	0.157644	8.0304
22 INDIA	RUPEE	INR	0.013095	0.015362	0.7825
23 MALAYSIA	RINGGIT	MYR	0.205507	0.241080	12.2806
24 MEXICO	NEW PESO	MXN	0.044890	0.052661	2.6826
25 NEW ZEALAND	DOLLAR	NZD	0.580172	0.680600	34.6698
26 NORWAY	KRONER	NOK	0.102741	0.120525	6.1395
27 PAKISTAN	RUPEE	PKR	0.008107	0.009510	0.4844
28 SOUTH AFRICA	RAND	ZAR	0.060737	0.071250	3.6295
29 SWEDEN	KRONER	SEK	0.100518	0.117918	6.0067
30 SYRIA	POUND	SYP	0.001655	0.001942	0.0989
31 TAIWAN	NT DOLLAR	TWD	0.028376	0.033288	1.6957
32 VENEZUELA	BOLIVAR***	VEB	0.085458	0.100251	5.1068

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING:	\$	1,279.05
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING:	\$	16.95
BSP Reference Rate:	PHP	50.800			
PDS Closing Rate (20-Nov-17):	PHP	50.790			
SDR Rate:	\$	1.41093	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Nov-2017

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

** Asian Time Closing Rate as of 20-Nov-17

Run date/time:

21-Nov-2017 08:41 AM

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