

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 21, 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	0.879430	1.000000	52.5330
2 JAPAN	YEN	JPY	0.007805	0.008875	0.4662
3 UNITED KINGDOM	POUND	GBP	1.124615	1.278800	67.1792
4 HONGKONG	DOLLAR	HKD	0.112313	0.127711	6.7090
5 SWITZERLAND	FRANC	CHF	0.883849	1.005025	52.7970
6 CANADA	DOLLAR	CAD	0.660977	0.751597	39.4836
7 SINGAPORE	DOLLAR	SGD	0.639725	0.727431	38.2141
8 AUSTRALIA	DOLLAR	AUD	0.634861	0.721900	37.9236
9 BAHRAIN	DINAR*	BHD	2.335370	2.655549	139.5040
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234415	0.266553	14.0028
12 BRUNEI	DOLLAR	BND	0.637407	0.724795	38.0757
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026690	0.030349	1.5943
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239444	0.272272	14.3033
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137100	59.7353
17 KOREA	WON	KRW	0.000778	0.000885	0.0465
18 CHINA	YUAN**	CNY	0.126619	0.143978	7.5636

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024330	0.027666	1.4534
20 BRAZIL	REAL	BRL	0.234096	0.266191	13.9838
21 DENMARK	KRONER	DKK	0.133994	0.152365	8.0042
22 INDIA	RUPEE	INR	0.012314	0.014002	0.7356
23 MALAYSIA	RINGGIT	MYR	0.210038	0.238834	12.5467
24 MEXICO	NEW PESO	MXN	0.043163	0.049081	2.5784
25 NEW ZEALAND	DOLLAR	NZD	0.597397	0.679300	35.6857
26 NORWAY	KRONER	NOK	0.102410	0.116450	6.1175
27 PAKISTAN	RUPEE	PKR	0.006570	0.007471	0.3925
28 SOUTH AFRICA	RAND	ZAR	0.062360	0.070909	3.7251
29 SWEDEN	KRONER	SEK	0.096745	0.110009	5.7791
30 SYRIA	POUND	SYP	0.001708	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028424	0.032321	1.6979
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.150	GOLD BUYING: \$	1,220.75
BSP Selling Rate (T/T):	PHP	52.650	SILVER BUYING: \$	14.30
BSP Reference Rate:	PHP	52.400		
PDS Closing Rate (20-Nov-2018):	PHP	52.390		
SDR Rate:	\$	1.38745	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Nov-2018

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

** Asian Time Closing Rate as of 20-Nov-18

Run date/time:

21-Nov-2018 08:51 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 21, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9000
2	JAPAN	YEN	JPY	0.4509
3	UNITED KINGDOM	POUND	GBP	64.3248
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	38.1900
6	SINGAPORE	DOLLAR	SGD	36.9700
7	AUSTRALIA	DOLLAR	AUD	36.2400
8	BAHRAIN	DINAR	BHD	134.2200
9	SAUDI ARABIA	RIYAL	SAR	13.4800
10	BRUNEI	DOLLAR	BND	37.0300
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.4999
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8400
14	EUROPEAN MONETARY UNION	EURO	EUR	57.7800
15	SWITZERLAND	FRANC	CHF	51.0903
16	KOREA	WON	KRW	0.0446
17	CHINA	YUAN	CNY	7.2846

Note: BSP Cash Department at its discretion may purchase these currencies.

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