

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**November 21, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.903016	1.000000	50.9590
2 JAPAN	YEN	JPY	0.008319	0.009212	0.4694
3 UNITED KINGDOM	POUND	GBP	1.166968	1.292300	65.8543
4 HONGKONG	DOLLAR	HKD	0.115414	0.127810	6.5131
5 SWITZERLAND	FRANC	CHF	0.911493	1.009387	51.4374
6 CANADA	DOLLAR	CAD	0.678756	0.751654	38.3035
7 SINGAPORE	DOLLAR	SGD	0.663153	0.734376	37.4231
8 AUSTRALIA	DOLLAR	AUD	0.613690	0.679600	34.6317
9 BAHRAIN	DINAR*	BHD	2.395459	2.652731	135.1805
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240798	0.266660	13.5887
12 BRUNEI	DOLLAR	BND	0.660727	0.731689	37.2861
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029921	0.033135	1.6885
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245866	0.272272	13.8747
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.107400	56.4320
17 KOREA	WON	KRW	0.000772	0.000855	0.0436
18 CHINA	YUAN**	CNY	0.128335	0.142118	7.2422

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

19 ARGENTINA	PESO	ARS	0.015167	0.016796	0.8559
20 BRAZIL	REAL	BRL	0.215235	0.238351	12.1461
21 DENMARK	KRONER	DKK	0.133812	0.148183	7.5513
22 INDIA	RUPEE	INR	0.012587	0.013939	0.7103
23 MALAYSIA	RINGGIT	MYR	0.216863	0.240154	12.2380
24 MEXICO	NEW PESO	MXN	0.046332	0.051308	2.6146
25 NEW ZEALAND	DOLLAR	NZD	0.579195	0.641400	32.6851
26 NORWAY	KRONER	NOK	0.098896	0.109517	5.5809
27 PAKISTAN	RUPEE	PKR	0.005831	0.006457	0.3290
28 SOUTH AFRICA	RAND	ZAR	0.061070	0.067629	3.4463
29 SWEDEN	KRONER	SEK	0.093727	0.103793	5.2892
30 SYRIA	POUND	SYD	0.002076	0.002299	0.1172
31 TAIWAN	NT DOLLAR	TWD	0.029596	0.032775	1.6702
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING: \$	1,473.85
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING: \$	17.15
BSP Reference Rate:	PHP	50.850		
PDS Closing Rate (20-Nov-2019):	PHP	50.870		
SDR Rate:	\$	1.37518	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Nov-2019

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

\*\* Asian Time Closing Rate as of 20-Nov-19

Run date/time: 21-Nov-2019 09:02 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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