

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 22, 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	0.851716	1.000000	50.7970
2 JAPAN	YEN	JPY	0.007574	0.008893	0.4517
3 UNITED KINGDOM	POUND	GBP	1.127161	1.323400	67.2247
4 HONGKONG	DOLLAR	HKD	0.109031	0.128013	6.5027
5 SWITZERLAND	FRANC	CHF	0.859191	1.008776	51.2428
6 CANADA	DOLLAR	CAD	0.666236	0.782228	39.7348
7 SINGAPORE	DOLLAR	SGD	0.629037	0.738552	37.5162
8 AUSTRALIA	DOLLAR	AUD	0.645345	0.757700	38.4889
9 BAHRAIN	DINAR*	BHD	2.255305	2.647954	134.5081
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227119	0.266660	13.5455
12 BRUNEI	DOLLAR	BND	0.626723	0.735835	37.3782
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025982	0.030506	1.5496
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231936	0.272316	13.8328
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174100	59.6408
17 KOREA	WON	KRW	0.000782	0.000918	0.0466
18 CHINA	YUAN**	CNY	0.128454	0.150818	7.6611

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.048753	0.057241	2.9077
20 BRAZIL	REAL	BRL	0.261552	0.307088	15.5991
21 DENMARK	KRONER	DKK	0.134376	0.157771	8.0143
22 INDIA	RUPEE	INR	0.013129	0.015415	0.7830
23 MALAYSIA	RINGGIT	MYR	0.205828	0.241663	12.2758
24 MEXICO	NEW PESO	MXN	0.045339	0.053233	2.7041
25 NEW ZEALAND	DOLLAR	NZD	0.581722	0.683000	34.6944
26 NORWAY	KRONER	NOK	0.103621	0.121662	6.1801
27 PAKISTAN	RUPEE	PKR	0.008105	0.009516	0.4834
28 SOUTH AFRICA	RAND	ZAR	0.060956	0.071568	3.6354
29 SWEDEN	KRONER	SEK	0.100946	0.118521	6.0205
30 SYRIA	POUND	SYP	0.001654	0.001942	0.0986
31 TAIWAN	NT DOLLAR	TWD	0.028417	0.033364	1.6948
32 VENEZUELA	BOLIVAR***	VEB	0.085385	0.100251	5.0925

BSP Buying Rate (T/T): PHP 50.500 GOLD BUYING: \$ 1,281.80

BSP Selling Rate (T/T): PHP 51.000 SILVER BUYING: \$ 16.95

BSP Reference Rate: PHP 50.750

PDS Closing Rate (21-Nov-17): PHP 50.740

SDR Rate: \$ 1.40861 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Nov-2017

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

** Asian Time Closing Rate as of 21-Nov-17

Run date/time:

22-Nov-2017 08:44 AM

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