

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 22, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.904404	1.000000	50.9570
2 JAPAN	YEN	JPY	0.008326	0.009206	0.4691
3 UNITED KINGDOM	POUND	GBP	1.167586	1.291000	65.7855
4 HONGKONG	DOLLAR	HKD	0.115654	0.127879	6.5163
5 SWITZERLAND	FRANC	CHF	0.910597	1.006847	51.3059
6 CANADA	DOLLAR	CAD	0.680976	0.752955	38.3683
7 SINGAPORE	DOLLAR	SGD	0.663491	0.733622	37.3832
8 AUSTRALIA	DOLLAR	AUD	0.613458	0.678300	34.5641
9 BAHRAIN	DINAR*	BHD	2.399142	2.652731	135.1752
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241168	0.266660	13.5882
12 BRUNEI	DOLLAR	BND	0.661066	0.730941	37.2466
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029967	0.033135	1.6885
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246244	0.272272	13.8742
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.105700	56.3432
17 KOREA	WON	KRW	0.000769	0.000850	0.0433
18 CHINA	YUAN**	CNY	0.128673	0.142274	7.2499

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015126	0.016725	0.8523
20 BRAZIL	REAL	BRL	0.215616	0.238407	12.1485
21 DENMARK	KRONER	DKK	0.133826	0.147971	7.5402
22 INDIA	RUPEE	INR	0.012606	0.013939	0.7103
23 MALAYSIA	RINGGIT	MYR	0.216987	0.239923	12.2258
24 MEXICO	NEW PESO	MXN	0.046656	0.051588	2.6288
25 NEW ZEALAND	DOLLAR	NZD	0.578909	0.640100	32.6176
26 NORWAY	KRONER	NOK	0.098922	0.109378	5.5736
27 PAKISTAN	RUPEE	PKR	0.005842	0.006460	0.3292
28 SOUTH AFRICA	RAND	ZAR	0.061587	0.068097	3.4700
29 SWEDEN	KRONER	SEK	0.093847	0.103767	5.2877
30 SYRIA	POUND	SYP	0.002079	0.002299	0.1172
31 TAIWAN	NT DOLLAR	TWD	0.029636	0.032768	1.6698
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.600	GOLD BUYING: \$	1,464.25
BSP Selling Rate (T/T):	PHP	51.100	SILVER BUYING: \$	17.05
BSP Reference Rate:	PHP	50.850		
PDS Closing Rate (21-Nov-2019):	PHP	50.865		
SDR Rate:	\$	1.37675	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Nov-2019

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

** Asian Time Closing Rate as of 21-Nov-19

Run date/time: 22-Nov-2019 09:27 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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