

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 23, 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	0.845881	1.000000	50.6280
2 JAPAN	YEN	JPY	0.007608	0.008994	0.4553
3 UNITED KINGDOM	POUND	GBP	1.126797	1.332100	67.4416
4 HONGKONG	DOLLAR	HKD	0.108297	0.128029	6.4819
5 SWITZERLAND	FRANC	CHF	0.861561	1.018537	51.5665
6 CANADA	DOLLAR	CAD	0.666205	0.787588	39.8740
7 SINGAPORE	DOLLAR	SGD	0.628253	0.742721	37.6025
8 AUSTRALIA	DOLLAR	AUD	0.644392	0.761800	38.5684
9 BAHRAIN	DINAR*	BHD	2.240150	2.648305	134.0784
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225563	0.266660	13.5005
12 BRUNEI	DOLLAR	BND	0.625929	0.739973	37.4634
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025852	0.030562	1.5473
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230322	0.272287	13.7853
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.182200	59.8524
17 KOREA	WON	KRW	0.000780	0.000922	0.0467
18 CHINA	YUAN**	CNY	0.127889	0.151190	7.6544
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048594	0.057448	2.9085
20 BRAZIL	REAL	BRL	0.262362	0.310164	15.7030
21 DENMARK	KRONER	DKK	0.134355	0.158834	8.0414
22 INDIA	RUPEE	INR	0.013039	0.015415	0.7804
23 MALAYSIA	RINGGIT	MYR	0.205810	0.243309	12.3182
24 MEXICO	NEW PESO	MXN	0.045368	0.053634	2.7154
25 NEW ZEALAND	DOLLAR	NZD	0.581881	0.687900	34.8270
26 NORWAY	KRONER	NOK	0.103751	0.122654	6.2097
27 PAKISTAN	RUPEE	PKR	0.008037	0.009501	0.4810
28 SOUTH AFRICA	RAND	ZAR	0.061216	0.072370	3.6639
29 SWEDEN	KRONER	SEK	0.101482	0.119972	6.0739
30 SYRIA	POUND	SYP	0.001643	0.001942	0.0983
31 TAIWAN	NT DOLLAR	TWD	0.028257	0.033405	1.6912
32 VENEZUELA	BOLIVAR***	VEB	0.084800	0.100251	5.0755

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING:	\$	1,291.20
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING:	\$	17.05
BSP Reference Rate:	PHP	50.600			
PDS Closing Rate (22-Nov-17):	PHP	50.620			
SDR Rate:	\$	1.41085	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Nov-2017

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

** Asian Time Closing Rate as of 22-Nov-17

Run date/time:

23-Nov-2017 08:31 AM

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