

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 23, 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	0.876578	1.000000	52.2770
2 JAPAN	YEN	JPY	0.007760	0.008853	0.4628
3 UNITED KINGDOM	POUND	GBP	1.129120	1.288100	67.3380
4 HONGKONG	DOLLAR	HKD	0.111947	0.127709	6.6762
5 SWITZERLAND	FRANC	CHF	0.881780	1.005935	52.5873
6 CANADA	DOLLAR	CAD	0.665182	0.758840	39.6699
7 SINGAPORE	DOLLAR	SGD	0.638626	0.728544	38.0861
8 AUSTRALIA	DOLLAR	AUD	0.635519	0.725000	37.9008
9 BAHRAIN	DINAR*	BHD	2.326807	2.654421	138.7652
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233661	0.266560	13.9350
12 BRUNEI	DOLLAR	BND	0.636308	0.725900	37.9479
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026603	0.030349	1.5866
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238668	0.272272	14.2336
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.140800	59.6376
17 KOREA	WON	KRW	0.000775	0.000884	0.0462
18 CHINA	YUAN**	CNY	0.126465	0.144271	7.5421

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.024075	0.027465	1.4358
20 BRAZIL	REAL	BRL	0.230479	0.262930	13.7452
21 DENMARK	KRONER	DKK	0.134013	0.152882	7.9922
22 INDIA	RUPEE	INR	0.012401	0.014147	0.7396
23 MALAYSIA	RINGGIT	MYR	0.209008	0.238436	12.4647
24 MEXICO	NEW PESO	MXN	0.043175	0.049254	2.5749
25 NEW ZEALAND	DOLLAR	NZD	0.597212	0.681300	35.6163
26 NORWAY	KRONER	NOK	0.102762	0.117231	6.1285
27 PAKISTAN	RUPEE	PKR	0.006549	0.007471	0.3906
28 SOUTH AFRICA	RAND	ZAR	0.063762	0.072740	3.8026
29 SWEDEN	KRONER	SEK	0.096940	0.110589	5.7813
30 SYRIA	POUND	SYP	0.001702	0.001942	0.1015
31 TAIWAN	NT DOLLAR	TWD	0.028424	0.032426	1.6951
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.150	GOLD BUYING: \$	1,227.45
BSP Selling Rate (T/T):	PHP	52.650	SILVER BUYING: \$	14.45
BSP Reference Rate:	PHP	52.400		
PDS Closing Rate (22-Nov-2018):	PHP	52.410		
SDR Rate:	\$	1.38559	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Nov-2018

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

** Asian Time Closing Rate as of 22-Nov-18

Run date/time:

23-Nov-2018 09:00 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 23, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9000
2	JAPAN	YEN	JPY	0.4495
3	UNITED KINGDOM	POUND	GBP	64.2677
4	HONGKONG	DOLLAR	HKD	6.5200
5	CANADA	DOLLAR	CAD	38.4000
6	SINGAPORE	DOLLAR	SGD	37.0000
7	AUSTRALIA	DOLLAR	AUD	36.4000
8	BAHRAIN	DINAR	BHD	134.1800
9	SAUDI ARABIA	RIYAL	SAR	13.4800
10	BRUNEI	DOLLAR	BND	37.0600
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	57.8600
15	SWITZERLAND	FRANC	CHF	51.1111
16	KOREA	WON	KRW	0.0445
17	CHINA	YUAN	CNY	7.2943

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

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