

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKETS  
REFERENCE EXCHANGE RATE BULLETIN  
23 November 2021**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.889838	1.000000	50.6620
2 JAPAN	YEN	JPY	0.007747	0.008706	0.4411
3 UNITED KINGDOM	POUND	GBP	1.192205	1.339800	67.8769
4 HONGKONG	DOLLAR	HKD	0.114233	0.128375	6.5037
5 SWITZERLAND	FRANC	CHF	0.953738	1.071811	54.3001
6 CANADA	DOLLAR	CAD	0.700771	0.787526	39.8976
7 SINGAPORE	DOLLAR	SGD	0.652565	0.733353	37.1531
8 AUSTRALIA	DOLLAR	AUD	0.642730	0.722300	36.5932
9 BAHRAIN	DINAR*	BHD	2.360188	2.652379	134.3748
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.237220	0.266588	13.5059
12 BRUNEI	DOLLAR	BND	0.650182	0.730674	37.0174
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0035
14 THAILAND	BAHT****	THB	0.027072	0.030423	1.5413
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242291	0.272287	13.7946
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.123800	56.9340
17 KOREA	WON	KRW	0.000747	0.000840	0.0426
18 CHINA	YUAN**	CNY	0.139342	0.156593	7.9333

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

19 ARGENTINA	PESO	ARS	0.008867	0.009965	0.5048
20 BRAZIL	REAL	BRL	0.159284	0.179003	9.0686
21 DENMARK	KRONER	DKK	0.134449	0.151094	7.6547
22 INDIA	RUPEE	INR	0.011956	0.013436	0.6807
23 MALAYSIA	RINGGIT	MYR	0.212677	0.239006	12.1085
24 MEXICO	NEW PESO	MXN	0.042403	0.047653	2.4142
25 NEW ZEALAND	DOLLAR	NZD	0.618971	0.695600	35.2405
26 NORWAY	KRONER	NOK	0.099747	0.112096	5.6790
27 PAKISTAN	RUPEE	PKR	0.005100	0.005731	0.2903
28 SOUTH AFRICA	RAND	ZAR	0.056140	0.063090	3.1963
29 SWEDEN	KRONER	SEK	0.098922	0.111169	5.6320
30 SYRIA	POUND	SYP	0.000354	0.000398	0.0202
31 TAIWAN	NT DOLLAR	TWD	0.032008	0.035971	1.8224
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,809.45
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	24.25
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (22-Nov-2021):	PHP	50.650		
SDR Rate:	\$	1.39765	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 22-Nov-2021

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

\*\* Asian Time Closing Rate as of 22-Nov-2021

\*\*\* 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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