

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 24, 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	0.843597	1.000000	50.6140
2 JAPAN	YEN	JPY	0.007586	0.008992	0.4551
3 UNITED KINGDOM	POUND	GBP	1.122912	1.331100	67.3723
4 HONGKONG	DOLLAR	HKD	0.108000	0.128023	6.4798
5 SWITZERLAND	FRANC	CHF	0.859586	1.018953	51.5733
6 CANADA	DOLLAR	CAD	0.663466	0.786473	39.8065
7 SINGAPORE	DOLLAR	SGD	0.627117	0.743384	37.6256
8 AUSTRALIA	DOLLAR	AUD	0.643243	0.762500	38.5932
9 BAHRAIN	DINAR*	BHD	2.234813	2.649147	134.0839
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.224947	0.266652	13.4963
12 BRUNEI	DOLLAR	BND	0.624794	0.740631	37.4863
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025814	0.030600	1.5488
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229712	0.272301	13.7822
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185400	59.9978
17 KOREA	WON	KRW	0.000779	0.000923	0.0467
18 CHINA	YUAN**	CNY	0.128109	0.151860	7.6862
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048538	0.057537	2.9122
20 BRAZIL	REAL	BRL	0.261906	0.310463	15.7138
21 DENMARK	KRONER	DKK	0.134337	0.159243	8.0599
22 INDIA	RUPEE	INR	0.013068	0.015491	0.7841
23 MALAYSIA	RINGGIT	MYR	0.205504	0.243605	12.3298
24 MEXICO	NEW PESO	MXN	0.045345	0.053752	2.7206
25 NEW ZEALAND	DOLLAR	NZD	0.581323	0.689100	34.8781
26 NORWAY	KRONER	NOK	0.103688	0.122912	6.2211
27 PAKISTAN	RUPEE	PKR	0.008019	0.009506	0.4811
28 SOUTH AFRICA	RAND	ZAR	0.060778	0.072046	3.6465
29 SWEDEN	KRONER	SEK	0.101696	0.120550	6.1015
30 SYRIA	POUND	SYP	0.001638	0.001942	0.0983
31 TAIWAN	NT DOLLAR	TWD	0.028145	0.033363	1.6886
32 VENEZUELA	BOLIVAR***	VEB	0.084571	0.100251	5.0741

BSP Buying Rate (T/T): PHP 50.450 GOLD BUYING: \$ 1,290.55

BSP Selling Rate (T/T): PHP 50.950 SILVER BUYING: \$ 17.05

BSP Reference Rate: PHP 50.700

PDS Closing Rate (23-Nov-17): PHP 50.680

SDR Rate: \$ 1.41085 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Nov-2017

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

** Asian Time Closing Rate as of 23-Nov-17

Run date/time: 24-Nov-2017 08:49 AM

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