

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**November 25, 2019**

| 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    | 0.907441        | 1.000000              | 50.7800              |
| 2 JAPAN   | YEN      | JPY    | 0.008348        | 0.009200              | 0.4672               |
| 3 UNITED KINGDOM                                      | POUND    | GBP    | 1.166878        | 1.285900              | 65.2980              |
| 4 HONGKONG  | DOLLAR   | HKD    | 0.115968        | 0.127797              | 6.4895               |
| 5 SWITZERLAND   | FRANC    | CHF    | 0.909442        | 1.002205              | 50.8920              |
| 6 CANADA  | DOLLAR   | CAD    | 0.682492        | 0.752106              | 38.1919              |
| 7 SINGAPORE   | DOLLAR   | SGD    | 0.665328        | 0.733192              | 37.2315              |
| 8 AUSTRALIA   | DOLLAR   | AUD    | 0.616334        | 0.679200              | 34.4898              |
| 9 BAHRAIN   | DINAR*   | BHD    | 2.407133        | 2.652661              | 134.7021             |
| 10 KUWAIT   | DINAR    | KWD    | N/A             | N/A                   | N/A                  |
| 11 SAUDI ARABIA                                       | RIYAL    | SAR    | 0.242010        | 0.266695              | 13.5428              |
| 12 BRUNEI   | DOLLAR   | BND    | 0.662898        | 0.730514              | 37.0955              |
| 13 INDONESIA  | RUPIAH   | IDR    | 0.000064        | 0.000071              | 0.0036               |
| 14 THAILAND   | BAHT**** | THB    | 0.030068        | 0.033135              | 1.6826               |
| 15 UNITED ARAB EMIRATES                               | DIRHAM   | AED    | 0.247071        | 0.272272              | 13.8260              |
| 16 EUROPEAN MONETARY UNION                            | EURO     | EUR    | 1.000000        | 1.102000              | 55.9596              |
| 17 KOREA  | WON      | KRW    | 0.000770        | 0.000848              | 0.0431               |
| 18 CHINA  | YUAN**   | CNY    | 0.128888        | 0.142035              | 7.2125               |

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.015180 | 0.016728 | 0.8494  |
| 20 BRAZIL       | REAL       | BRL | 0.216242 | 0.238299 | 12.1008 |
| 21 DENMARK      | KRONER     | DKK | 0.133779 | 0.147425 | 7.4862  |
| 22 INDIA        | RUPEE      | INR | 0.012643 | 0.013933 | 0.7075  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.217612 | 0.239808 | 12.1775 |
| 24 MEXICO       | NEW PESO   | MXN | 0.046846 | 0.051624 | 2.6215  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.581488 | 0.640800 | 32.5398 |
| 26 NORWAY       | KRONER     | NOK | 0.098996 | 0.109094 | 5.5398  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.005839 | 0.006435 | 0.3268  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.061681 | 0.067972 | 3.4516  |
| 29 SWEDEN       | KRONER     | SEK | 0.094189 | 0.103796 | 5.2708  |
| 30 SYRIA        | POUND      | SYP | 0.002086 | 0.002299 | 0.1167  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.029685 | 0.032713 | 1.6612  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002  |

|                                 |     |         |                   |          |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T):          | PHP | 50.550  | GOLD BUYING: \$   | 1,460.75 |
| BSP Selling Rate (T/T):         | PHP | 51.050  | SILVER BUYING: \$ | 16.90    |
| BSP Reference Rate:             | PHP | 50.800  |                   |          |
| PDS Closing Rate (22-Nov-2019): | PHP | 50.800  |                   |          |
| SDR Rate:                       | \$  | 1.37522 | /SDR              |          |

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 22-Nov-2019

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

\*\* Asian Time Closing Rate as of 22-Nov-19

Run date/time: 11-Jul-2019 02:53 PM

\*\*\* 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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