

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 26, 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	0.881601	1.000000	52.3910
2 JAPAN	YEN	JPY	0.007811	0.008860	0.4642
3 UNITED KINGDOM	POUND	GBP	1.131006	1.282900	67.2124
4 HONGKONG	DOLLAR	HKD	0.112652	0.127781	6.6946
5 SWITZERLAND	FRANC	CHF	0.884963	1.003814	52.5908
6 CANADA	DOLLAR	CAD	0.666617	0.756144	39.6151
7 SINGAPORE	DOLLAR	SGD	0.641304	0.727431	38.1108
8 AUSTRALIA	DOLLAR	AUD	0.637398	0.723000	37.8787
9 BAHRAIN	DINAR*	BHD	2.338775	2.652872	138.9866
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235006	0.266567	13.9657
12 BRUNEI	DOLLAR	BND	0.638980	0.724795	37.9727
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026699	0.030285	1.5867
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240035	0.272272	14.2646
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134300	59.4271
17 KOREA	WON	KRW	0.000778	0.000883	0.0463
18 CHINA	YUAN**	CNY	0.126851	0.143887	7.5384

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023484	0.026638	1.3956
20 BRAZIL	REAL	BRL	0.230303	0.261233	13.6863
21 DENMARK	KRONER	DKK	0.133984	0.151978	7.9623
22 INDIA	RUPEE	INR	0.012478	0.014154	0.7415
23 MALAYSIA	RINGGIT	MYR	0.210306	0.238550	12.4979
24 MEXICO	NEW PESO	MXN	0.043216	0.049020	2.5682
25 NEW ZEALAND	DOLLAR	NZD	0.598166	0.678500	35.5473
26 NORWAY	KRONER	NOK	0.102722	0.116518	6.1045
27 PAKISTAN	RUPEE	PKR	0.006586	0.007471	0.3914
28 SOUTH AFRICA	RAND	ZAR	0.063659	0.072208	3.7830
29 SWEDEN	KRONER	SEK	0.097004	0.110032	5.7647
30 SYRIA	POUND	SYP	0.001712	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028506	0.032334	1.6940
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING: \$	1,224.30
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING: \$	14.30
BSP Reference Rate:	PHP	52.450		
PDS Closing Rate (23-Nov-2018):	PHP	52.450		
SDR Rate:	\$	1.38559	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 23-Nov-2018

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

** Asian Time Closing Rate as of 23-Nov-18

Run date/time:

26-Nov-2018 08:46 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 26, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4504
3	UNITED KINGDOM	POUND	GBP	64.5270
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	38.4500
6	SINGAPORE	DOLLAR	SGD	37.0000
7	AUSTRALIA	DOLLAR	AUD	36.3800
8	BAHRAIN	DINAR	BHD	134.3600
9	SAUDI ARABIA	RIYAL	SAR	13.4900
10	BRUNEI	DOLLAR	BND	37.0600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5013
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8600
14	EUROPEAN MONETARY UNION	EURO	EUR	57.6800
15	SWITZERLAND	FRANC	CHF	51.0304
16	KOREA	WON	KRW	0.0446
17	CHINA	YUAN	CNY	7.2906

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

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