

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 26, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.908018	1.000000	50.7830
2 JAPAN	YEN	JPY	0.008335	0.009179	0.4661
3 UNITED KINGDOM	POUND	GBP	1.171797	1.290500	65.5355
4 HONGKONG	DOLLAR	HKD	0.116030	0.127784	6.4893
5 SWITZERLAND	FRANC	CHF	0.910842	1.003110	50.9409
6 CANADA	DOLLAR	CAD	0.682618	0.751767	38.1770
7 SINGAPORE	DOLLAR	SGD	0.665166	0.732547	37.2009
8 AUSTRALIA	DOLLAR	AUD	0.615364	0.677700	34.4156
9 BAHRAIN	DINAR*	BHD	2.408791	2.652801	134.7172
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242138	0.266667	13.5422
12 BRUNEI	DOLLAR	BND	0.662739	0.729874	37.0652
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.030042	0.033085	1.6802
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247228	0.272272	13.8268
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.101300	55.9273
17 KOREA	WON	KRW	0.000774	0.000852	0.0433
18 CHINA	YUAN**	CNY	0.129062	0.142136	7.2181

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015254	0.016799	0.8531
20 BRAZIL	REAL	BRL	0.214824	0.236586	12.0145
21 DENMARK	KRONER	DKK	0.133817	0.147373	7.4840
22 INDIA	RUPEE	INR	0.012667	0.013950	0.7084
23 MALAYSIA	RINGGIT	MYR	0.217385	0.239406	12.1578
24 MEXICO	NEW PESO	MXN	0.046737	0.051471	2.6139
25 NEW ZEALAND	DOLLAR	NZD	0.581676	0.640600	32.5316
26 NORWAY	KRONER	NOK	0.098899	0.108918	5.5312
27 PAKISTAN	RUPEE	PKR	0.005859	0.006452	0.3277
28 SOUTH AFRICA	RAND	ZAR	0.061491	0.067720	3.4390
29 SWEDEN	KRONER	SEK	0.094171	0.103710	5.2667
30 SYRIA	POUND	SYP	0.002088	0.002299	0.1168
31 TAIWAN	NT DOLLAR	TWD	0.029768	0.032783	1.6648
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,453.45
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	16.85
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (25-Nov-2019):	PHP	50.755		
SDR Rate:	\$	1.37311	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 25-Nov-2019

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

** Asian Time Closing Rate as of 25-Nov-19

Run date/time: 26-Nov-2019 09:02 AM

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

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal
Dealing Operations Specialist

Diana E Oblena
Senior Dealer