

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 27, 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	0.837170	1.000000	50.6850
2 JAPAN	YEN	JPY	0.007518	0.008980	0.4552
3 UNITED KINGDOM	POUND	GBP	1.116785	1.334000	67.6138
4 HONGKONG	DOLLAR	HKD	0.107221	0.128075	6.4915
5 SWITZERLAND	FRANC	CHF	0.854954	1.021242	51.7617
6 CANADA	DOLLAR	CAD	0.658982	0.787154	39.8969
7 SINGAPORE	DOLLAR	SGD	0.622154	0.743163	37.6672
8 AUSTRALIA	DOLLAR	AUD	0.637673	0.761700	38.6068
9 BAHRAIN	DINAR*	BHD	2.221201	2.653224	134.4787
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.223233	0.266652	13.5153
12 BRUNEI	DOLLAR	BND	0.619851	0.740412	37.5278
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.025617	0.030600	1.5510
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.227962	0.272301	13.8016
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.194500	60.5432
17 KOREA	WON	KRW	0.000773	0.000923	0.0468
18 CHINA	YUAN**	CNY	0.126790	0.151451	7.6763
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048299	0.057693	2.9242
20 BRAZIL	REAL	BRL	0.258954	0.309320	15.6779
21 DENMARK	KRONER	DKK	0.134337	0.160465	8.1332
22 INDIA	RUPEE	INR	0.012945	0.015463	0.7837
23 MALAYSIA	RINGGIT	MYR	0.203419	0.242984	12.3156
24 MEXICO	NEW PESO	MXN	0.045123	0.053899	2.7319
25 NEW ZEALAND	DOLLAR	NZD	0.575555	0.687500	34.8459
26 NORWAY	KRONER	NOK	0.102943	0.122965	6.2325
27 PAKISTAN	RUPEE	PKR	0.007971	0.009521	0.4826
28 SOUTH AFRICA	RAND	ZAR	0.060352	0.072090	3.6539
29 SWEDEN	KRONER	SEK	0.101203	0.120887	6.1272
30 SYRIA	POUND	SYP	0.001626	0.001942	0.0984
31 TAIWAN	NT DOLLAR	TWD	0.027926	0.033358	1.6908
32 VENEZUELA	BOLIVAR***	VEB	0.083927	0.100251	5.0812

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING:	\$	1,287.80
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING:	\$	17.05
BSP Reference Rate:	PHP	50.700			
PDS Closing Rate (24-Nov-17):	PHP	50.720			
SDR Rate:	\$	1.41085	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 24-Nov-2017

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

** Asian Time Closing Rate as of 24-Nov-17

Run date/time: 27-Nov-2017 08:37 AM

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