

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**November 27, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.906947	1.000000	50.7610
2 JAPAN	YEN	JPY	0.008319	0.009172	0.4656
3 UNITED KINGDOM	POUND	GBP	1.166878	1.286600	65.3091
4 HONGKONG	DOLLAR	HKD	0.115860	0.127747	6.4846
5 SWITZERLAND	FRANC	CHF	0.909676	1.003009	50.9137
6 CANADA	DOLLAR	CAD	0.683200	0.753296	38.2381
7 SINGAPORE	DOLLAR	SGD	0.665112	0.733353	37.2257
8 AUSTRALIA	DOLLAR	AUD	0.615364	0.678500	34.4413
9 BAHRAIN	DINAR*	BHD	2.406015	2.652872	134.6624
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241853	0.266667	13.5363
12 BRUNEI	DOLLAR	BND	0.662683	0.730674	37.0897
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.030042	0.033124	1.6814
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246936	0.272272	13.8208
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.102600	55.9691
17 KOREA	WON	KRW	0.000773	0.000852	0.0432
18 CHINA	YUAN**	CNY	0.128971	0.142203	7.2184

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	ARS	0.015161	0.016717	0.8486
20 BRAZIL	REAL	BRL	0.214039	0.235999	11.9795
21 DENMARK	KRONER	DKK	0.133824	0.147554	7.4900
22 INDIA	RUPEE	INR	0.012686	0.013988	0.7100
23 MALAYSIA	RINGGIT	MYR	0.216921	0.239177	12.1409
24 MEXICO	NEW PESO	MXN	0.046481	0.051250	2.6015
25 NEW ZEALAND	DOLLAR	NZD	0.582986	0.642800	32.6292
26 NORWAY	KRONER	NOK	0.098986	0.109142	5.5402
27 PAKISTAN	RUPEE	PKR	0.005814	0.006411	0.3254
28 SOUTH AFRICA	RAND	ZAR	0.061260	0.067545	3.4287
29 SWEDEN	KRONER	SEK	0.094644	0.104355	5.2972
30 SYRIA	POUND	SYR	0.002085	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.029749	0.032801	1.6650
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.650	GOLD BUYING: \$	1,460.55
BSP Selling Rate (T/T):	PHP	51.150	SILVER BUYING: \$	17.05
BSP Reference Rate:	PHP	50.900		
PDS Closing Rate (26-Nov-2019):	PHP	50.900		
SDR Rate:	\$	1.37298	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Nov-2019

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

\*\* Asian Time Closing Rate as of 26-Nov-19

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\*\*\* 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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