

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
November 28, 2017**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.840266	1.000000	50.6400
2 JAPAN	YEN	JPY	0.007565	0.009003	0.4559
3 UNITED KINGDOM	POUND	GBP	1.119318	1.332100	67.4575
4 HONGKONG	DOLLAR	HKD	0.107729	0.128208	6.4925
5 SWITZERLAND	FRANC	CHF	0.856016	1.018745	51.5892
6 CANADA	DOLLAR	CAD	0.658412	0.783576	39.6803
7 SINGAPORE	DOLLAR	SGD	0.624176	0.742832	37.6170
8 AUSTRALIA	DOLLAR	AUD	0.638854	0.760300	38.5016
9 BAHRAIN	DINAR*	BHD	2.227699	2.651184	134.2560
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.224058	0.266652	13.5033
12 BRUNEI	DOLLAR	BND	0.621866	0.740083	37.4778
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025743	0.030637	1.5515
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228781	0.272272	13.7879
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.190100	60.2667
17 KOREA	WON	KRW	0.000771	0.000917	0.0464
18 CHINA	YUAN**	CNY	0.127362	0.151573	7.6757
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.048584	0.057820	2.9280
20 BRAZIL	REAL	BRL	0.260370	0.309866	15.6916
21 DENMARK	KRONER	DKK	0.134372	0.159916	8.0981
22 INDIA	RUPEE	INR	0.013033	0.015510	0.7854
23 MALAYSIA	RINGGIT	MYR	0.204295	0.243132	12.3122
24 MEXICO	NEW PESO	MXN	0.045215	0.053810	2.7249
25 NEW ZEALAND	DOLLAR	NZD	0.580371	0.690700	34.9770
26 NORWAY	KRONER	NOK	0.103119	0.122722	6.2146
27 PAKISTAN	RUPEE	PKR	0.007989	0.009508	0.4815
28 SOUTH AFRICA	RAND	ZAR	0.061065	0.072674	3.6802
29 SWEDEN	KRONER	SEK	0.101238	0.120483	6.1013
30 SYRIA	POUND	SYP	0.001632	0.001942	0.0983
31 TAIWAN	NT DOLLAR	TWD	0.027990	0.033311	1.6869
32 VENEZUELA	BOLIVAR***	VEB	0.084237	0.100251	5.0767

BSP Buying Rate (T/T): PHP 50.250 GOLD BUYING: \$ 1,296.25

BSP Selling Rate (T/T): PHP 50.750 SILVER BUYING: \$ 17.05

BSP Reference Rate: PHP 50.500

PDS Closing Rate (27-Nov-17): PHP 50.510

SDR Rate: \$ 1.42002 /SDR

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Nov-2017

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

\*\* Asian Time Closing Rate as of 27-Nov-17

Run date/time: 28-Nov-2017 08:32 AM

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