

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 28, 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	0.885191	1.000000	52.5230
2 JAPAN	YEN	JPY	0.007781	0.008790	0.4617
3 UNITED KINGDOM	POUND	GBP	1.127379	1.273600	66.8933
4 HONGKONG	DOLLAR	HKD	0.113113	0.127784	6.7116
5 SWITZERLAND	FRANC	CHF	0.886610	1.001603	52.6072
6 CANADA	DOLLAR	CAD	0.665957	0.752332	39.5147
7 SINGAPORE	DOLLAR	SGD	0.642700	0.726058	38.1347
8 AUSTRALIA	DOLLAR	AUD	0.639816	0.722800	37.9636
9 BAHRAIN	DINAR*	BHD	2.349669	2.654421	139.4182
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235932	0.266532	13.9991
12 BRUNEI	DOLLAR	BND	0.640375	0.723432	37.9968
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026824	0.030303	1.5916
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.241013	0.272272	14.3005
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.129700	59.3352
17 KOREA	WON	KRW	0.000783	0.000885	0.0465
18 CHINA	YUAN**	CNY	0.127320	0.143833	7.5545

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022974	0.025954	1.3632
20 BRAZIL	REAL	BRL	0.228437	0.258065	13.5543
21 DENMARK	KRONER	DKK	0.134024	0.151407	7.9523
22 INDIA	RUPEE	INR	0.012506	0.014128	0.7420
23 MALAYSIA	RINGGIT	MYR	0.211363	0.238777	12.5413
24 MEXICO	NEW PESO	MXN	0.043231	0.048838	2.5651
25 NEW ZEALAND	DOLLAR	NZD	0.601045	0.679000	35.6631
26 NORWAY	KRONER	NOK	0.102882	0.116226	6.1045
27 PAKISTAN	RUPEE	PKR	0.006608	0.007465	0.3921
28 SOUTH AFRICA	RAND	ZAR	0.063600	0.071849	3.7737
29 SWEDEN	KRONER	SEK	0.097259	0.109874	5.7709
30 SYRIA	POUND	SYR	0.001719	0.001942	0.1020
31 TAIWAN	NT DOLLAR	TWD	0.028638	0.032352	1.6992
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.350	GOLD BUYING: \$	1,214.40
BSP Selling Rate (T/T):	PHP	52.850	SILVER BUYING: \$	14.15
BSP Reference Rate:	PHP	52.600		
PDS Closing Rate (27-Nov-2018):	PHP	52.605		
SDR Rate:	\$	1.38109	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Nov-2018

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

** Asian Time Closing Rate as of 27-Nov-18

Run date/time:

28-Nov-2018 08:49 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 28, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.1000
2	JAPAN	YEN	JPY	0.4484
3	UNITED KINGDOM	POUND	GBP	64.3435
4	HONGKONG	DOLLAR	HKD	6.5500
5	CANADA	DOLLAR	CAD	38.3800
6	SINGAPORE	DOLLAR	SGD	37.0500
7	AUSTRALIA	DOLLAR	AUD	36.4300
8	BAHRAIN	DINAR	BHD	134.7000
9	SAUDI ARABIA	RIYAL	SAR	13.5300
10	BRUNEI	DOLLAR	BND	37.1100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5056
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9000
14	EUROPEAN MONETARY UNION	EURO	EUR	57.6200
15	SWITZERLAND	FRANC	CHF	51.0423
16	KOREA	WON	KRW	0.0448
17	CHINA	YUAN	CNY	7.3053

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

PREPARED BY:

**Louie Gene T Buhain
Acting Dealer**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**