

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**November 28, 2019**

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	0.908843	1.000000	50.8570
2 JAPAN	YEN	JPY	0.008297	0.009129	0.4643
3 UNITED KINGDOM	POUND	GBP	1.173135	1.290800	65.6462
4 HONGKONG	DOLLAR	HKD	0.116110	0.127756	6.4973
5 SWITZERLAND	FRANC	CHF	0.909479	1.000700	50.8926
6 CANADA	DOLLAR	CAD	0.684472	0.753125	38.3017
7 SINGAPORE	DOLLAR	SGD	0.665721	0.732493	37.2524
8 AUSTRALIA	DOLLAR	AUD	0.615832	0.677600	34.4607
9 BAHRAIN	DINAR*	BHD	2.410724	2.652520	134.8992
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242358	0.266667	13.5619
12 BRUNEI	DOLLAR	BND	0.663292	0.729820	37.1165
13 INDONESIA	RUPIAH	IDR	0.000065	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.030061	0.033076	1.6821
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247453	0.272272	13.8469
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.100300	55.9580
17 KOREA	WON	KRW	0.000773	0.000851	0.0433
18 CHINA	YUAN**	CNY	0.129319	0.142290	7.2364

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.015172	0.016694	0.8490
20 BRAZIL	REAL	BRL	0.213398	0.234802	11.9413
21 DENMARK	KRONER	DKK	0.133834	0.147258	7.4891
22 INDIA	RUPEE	INR	0.012756	0.014035	0.7138
23 MALAYSIA	RINGGIT	MYR	0.217948	0.239808	12.1959
24 MEXICO	NEW PESO	MXN	0.046534	0.051201	2.6039
25 NEW ZEALAND	DOLLAR	NZD	0.583386	0.641900	32.6451
26 NORWAY	KRONER	NOK	0.099216	0.109167	5.5519
27 PAKISTAN	RUPEE	PKR	0.005857	0.006445	0.3278
28 SOUTH AFRICA	RAND	ZAR	0.061598	0.067776	3.4469
29 SWEDEN	KRONER	SEK	0.094898	0.104416	5.3103
30 SYRIA	POUND	SYP	0.002089	0.002299	0.1169
31 TAIWAN	NT DOLLAR	TWD	0.029807	0.032797	1.6680
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,456.35
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	16.95
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (27-Nov-2019):	PHP	50.800		
SDR Rate:	\$	1.37290	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Nov-2019

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

\*\* Asian Time Closing Rate as of 27-Nov-19

Run date/time: 28-Nov-2019 09:28 AM

\*\*\* 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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