

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
November 29, 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	0.844381	1.000000	50.3650
2 JAPAN	YEN	JPY	0.007577	0.008973	0.4519
3 UNITED KINGDOM	POUND	GBP	1.127586	1.335400	67.2574
4 HONGKONG	DOLLAR	HKD	0.108210	0.128153	6.4544
5 SWITZERLAND	FRANC	CHF	0.857849	1.015950	51.1683
6 CANADA	DOLLAR	CAD	0.659003	0.780457	39.3077
7 SINGAPORE	DOLLAR	SGD	0.627419	0.743052	37.4238
8 AUSTRALIA	DOLLAR	AUD	0.641307	0.759500	38.2522
9 BAHRAIN	DINAR*	BHD	2.237778	2.650200	133.4773
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225156	0.266652	13.4299
12 BRUNEI	DOLLAR	BND	0.625097	0.740302	37.2853
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025933	0.030713	1.5469
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229901	0.272272	13.7130
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.184300	59.6473
17 KOREA	WON	KRW	0.000780	0.000924	0.0465
18 CHINA	YUAN**	CNY	0.127832	0.151391	7.6248
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048640	0.057604	2.9012
20 BRAZIL	REAL	BRL	0.262826	0.311265	15.6769
21 DENMARK	KRONER	DKK	0.134357	0.159119	8.0140
22 INDIA	RUPEE	INR	0.013112	0.015528	0.7821
23 MALAYSIA	RINGGIT	MYR	0.205896	0.243843	12.2812
24 MEXICO	NEW PESO	MXN	0.045542	0.053935	2.7164
25 NEW ZEALAND	DOLLAR	NZD	0.583298	0.690800	34.7921
26 NORWAY	KRONER	NOK	0.102480	0.121367	6.1126
27 PAKISTAN	RUPEE	PKR	0.008030	0.009510	0.4790
28 SOUTH AFRICA	RAND	ZAR	0.061823	0.073217	3.6876
29 SWEDEN	KRONER	SEK	0.101142	0.119783	6.0329
30 SYRIA	POUND	SYP	0.001640	0.001942	0.0978
31 TAIWAN	NT DOLLAR	TWD	0.028142	0.033328	1.6786
32 VENEZUELA	BOLIVAR***	VEB	0.084650	0.100251	5.0491

BSP Buying Rate (T/T):	PHP	50.100	GOLD BUYING:	\$	1,293.50
BSP Selling Rate (T/T):	PHP	50.600	SILVER BUYING:	\$	16.85
BSP Reference Rate:	PHP	50.350			
PDS Closing Rate (28-Nov-17):	PHP	50.350			
SDR Rate:	\$	1.41745	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Nov-2017

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

** Asian Time Closing Rate as of 28-Nov-17

Run date/time:

29-Nov-2017 08:51 AM

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