

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
November 29, 2018**

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	0.879430	1.000000	52.6080
2 JAPAN	YEN	JPY	0.007739	0.008800	0.4630
3 UNITED KINGDOM	POUND	GBP	1.128133	1.282800	67.4855
4 HONGKONG	DOLLAR	HKD	0.112389	0.127797	6.7231
5 SWITZERLAND	FRANC	CHF	0.885362	1.006745	52.9628
6 CANADA	DOLLAR	CAD	0.662971	0.753864	39.6593
7 SINGAPORE	DOLLAR	SGD	0.640517	0.728332	38.3161
8 AUSTRALIA	DOLLAR	AUD	0.642863	0.731000	38.4564
9 BAHRAIN	DINAR*	BHD	2.334378	2.654421	139.6438
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234427	0.266567	14.0236
12 BRUNEI	DOLLAR	BND	0.638193	0.725689	38.1770
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026641	0.030294	1.5937
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239444	0.272272	14.3237
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137100	59.8206
17 KOREA	WON	KRW	0.000784	0.000891	0.0469
18 CHINA	YUAN**	CNY	0.126464	0.143802	7.5651

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

19 ARGENTINA	PESO	ARS	0.022891	0.026029	1.3693
20 BRAZIL	REAL	BRL	0.228376	0.259686	13.6616
21 DENMARK	KRONER	DKK	0.133990	0.152360	8.0154
22 INDIA	RUPEE	INR	0.012451	0.014158	0.7448
23 MALAYSIA	RINGGIT	MYR	0.209488	0.238209	12.5317
24 MEXICO	NEW PESO	MXN	0.043442	0.049398	2.5987
25 NEW ZEALAND	DOLLAR	NZD	0.604256	0.687100	36.1470
26 NORWAY	KRONER	NOK	0.102871	0.116975	6.1538
27 PAKISTAN	RUPEE	PKR	0.006567	0.007467	0.3928
28 SOUTH AFRICA	RAND	ZAR	0.063966	0.072736	3.8265
29 SWEDEN	KRONER	SEK	0.097344	0.110690	5.8232
30 SYRIA	POUND	SYR	0.001708	0.001942	0.1022
31 TAIWAN	NT DOLLAR	TWD	0.028546	0.032460	1.7077
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.350	GOLD BUYING: \$	1,221.40
BSP Selling Rate (T/T):	PHP	52.850	SILVER BUYING: \$	14.30
BSP Reference Rate:	PHP	52.600		
PDS Closing Rate (28-Nov-2018):	PHP	52.585		
SDR Rate:	\$	1.37967	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Nov-2018

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

\*\* Asian Time Closing Rate as of 28-Nov-18

Run date/time:

29-Nov-2018 08:31 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 29, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.1000
2	JAPAN	YEN	JPY	0.4482
3	UNITED KINGDOM	POUND	GBP	64.3330
4	HONGKONG	DOLLAR	HKD	6.5500
5	CANADA	DOLLAR	CAD	38.2900
6	SINGAPORE	DOLLAR	SGD	37.0300
7	AUSTRALIA	DOLLAR	AUD	36.4800
8	BAHRAIN	DINAR	BHD	134.7000
9	SAUDI ARABIA	RIYAL	SAR	13.5300
10	BRUNEI	DOLLAR	BND	37.0800
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5004
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9000
14	EUROPEAN MONETARY UNION	EURO	EUR	57.5000
15	SWITZERLAND	FRANC	CHF	51.0475
16	KOREA	WON	KRW	0.0448
17	CHINA	YUAN	CNY	7.3017

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

**PREPARED BY:**

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