

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
November 29, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.908265	1.000000	50.7980
2 JAPAN	YEN	JPY	0.008294	0.009132	0.4639
3 UNITED KINGDOM	POUND	GBP	1.172570	1.291000	65.5802
4 HONGKONG	DOLLAR	HKD	0.116045	0.127766	6.4903
5 SWITZERLAND	FRANC	CHF	0.909265	1.001101	50.8539
6 CANADA	DOLLAR	CAD	0.683883	0.752955	38.2486
7 SINGAPORE	DOLLAR	SGD	0.665201	0.732386	37.2037
8 AUSTRALIA	DOLLAR	AUD	0.614623	0.676700	34.3750
9 SAUDI ARABIA	DINAR*	BHD	2.409320	2.652661	134.7499
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.242217	0.266681	13.5469
12 BRUNEI	DOLLAR	BND	0.662774	0.729714	37.0680
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.030044	0.033078	1.6803
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.247295	0.272272	13.8309
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.101000	55.9286
17 KOREA	WON	KRW	0.000771	0.000849	0.0431
18 CHINA	YUAN**	CNY	0.129110	0.142150	7.2209

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015196	0.016731	0.8499
20 BRAZIL	REAL	BRL	0.215653	0.237434	12.0612
21 DENMARK	KRONER	DKK	0.133832	0.147349	7.4850
22 INDIA	RUPEE	INR	0.012703	0.013986	0.7105
23 MALAYSIA	RINGGIT	MYR	0.217705	0.239693	12.1759
24 MEXICO	NEW PESO	MXN	0.046417	0.051105	2.5960
25 NEW ZEALAND	DOLLAR	NZD	0.582834	0.641700	32.5971
26 NORWAY	KRONER	NOK	0.099057	0.109062	5.5401
27 PAKISTAN	RUPEE	PKR	0.005851	0.006442	0.3272
28 SOUTH AFRICA	RAND	ZAR	0.061700	0.067932	3.4508
29 SWEDEN	KRONER	SEK	0.095073	0.104675	5.3173
30 SYRIA	POUND	SYR	0.002088	0.002299	0.1168
31 TAIWAN	NT DOLLAR	TWD	0.029795	0.032804	1.6664
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING:	\$	1,455.40
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING:	\$	16.90
BSP Reference Rate:	PHP	50.700			
PDS Closing Rate (28-Nov-2019):	PHP	50.705			
SDR Rate:	\$	1.37290	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 28-Nov-2019

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

** Asian Time Closing Rate as of 28-Nov-19

Run date/time: 29-Nov-2019 08:53 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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