

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
29 December 2023**

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	0.903914	1.000000	55.5670
2 JAPAN	YEN	JPY	0.006393	0.007073	0.3930
3 UNITED KINGDOM	POUND	GBP	1.151044	1.273400	70.7590
4 HONGKONG	DOLLAR	HKD	0.115694	0.127992	7.1121
5 SWITZERLAND	FRANC	CHF	1.070481	1.184273	65.8065
6 CANADA	DOLLAR	CAD	0.683282	0.755915	42.0039
7 SINGAPORE	DOLLAR	SGD	0.684680	0.757461	42.0898
8 AUSTRALIA	DOLLAR	AUD	0.617283	0.682900	37.9467
9 BAHRAIN	DINAR*	BHD	2.397968	2.652872	147.4121
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241057	0.266681	14.8187
12 BRUNEI	DOLLAR	BND	0.682096	0.754603	41.9310
13 INDONESIA	RUPIAH	IDR	0.000059	0.000065	0.0036
14 THAILAND	BAHT****	THB	0.026458	0.029270	1.6264
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246144	0.272309	15.1314
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.106300	61.4738
17 KOREA	WON	KRW	0.000701	0.000776	0.0431
18 CHINA	YUAN**	CNY	0.127090	0.140600	7.8127

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.001119	0.001238	0.0688
20 BRAZIL	REAL	BRL	0.186293	0.206096	11.4521
21 DENMARK	KRONER	DKK	0.134148	0.148408	8.2466
22 INDIA	RUPEE	INR	0.010869	0.012024	0.6681
23 MALAYSIA	RINGGIT	MYR	0.196289	0.217155	12.0667
24 MEXICO	NEW PESO	MXN	0.053394	0.059070	3.2823
25 NEW ZEALAND	DOLLAR	NZD	0.572178	0.633000	35.1739
26 NORWAY	KRONER	NOK	0.088648	0.098071	5.4495
27 PAKISTAN	RUPEE	PKR	0.003204	0.003545	0.1970
28 SOUTH AFRICA	RAND	ZAR	0.048776	0.053961	2.9985
29 SWEDEN	KRONER	SEK	0.090503	0.100124	5.5636
30 SYRIA	POUND	SYR	0.000070	0.000077	0.0043
31 TAIWAN	NT DOLLAR	TWD	0.029422	0.032550	1.8087
32 VENEZUELA	BOLIVAR***	VES	0.025220	0.027901	1.5504

BSP Buying Rate (T/T):	PHP	55.250	GOLD BUYING: \$	2,066.80
BSP Selling Rate (T/T):	PHP	55.750	SILVER BUYING: \$	23.90
BSP Reference Rate:	PHP	55.500		
PDS Closing Rate (28-Dec-2023):	PHP	55.480		
SDR Rate:	\$	1.34167	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 28-Dec-2023

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 28-Dec-2023

*** Effective 01 October 2021, Venezuela has removed six zeros from their official exchange rate (e.g. 0.000004 bolivars per dollar to 0.162215 bolivars per dollar)

Run date/time: 29-Dec-2023 08:58 AM

PREPARED BY:

CERTIFIED CORRECT:

Ma. Carla Angelyn Briones Reyes
Senior Dealer

Diana E Oblena
Acting Assistant Chief Dealer