

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 1, 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	0.840054	1.000000	50.3460
2 JAPAN	YEN	JPY	0.007466	0.008887	0.4474
3 UNITED KINGDOM	POUND	GBP	1.136425	1.352800	68.1081
4 HONGKONG	DOLLAR	HKD	0.107561	0.128041	6.4464
5 SWITZERLAND	FRANC	CHF	0.854147	1.016777	51.1907
6 CANADA	DOLLAR	CAD	0.651255	0.775254	39.0309
7 SINGAPORE	DOLLAR	SGD	0.623001	0.741620	37.3376
8 AUSTRALIA	DOLLAR	AUD	0.635417	0.756400	38.0817
9 BAHRAIN	DINAR*	BHD	2.227077	2.651113	133.4729
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.224009	0.266660	13.4253
12 BRUNEI	DOLLAR	BND	0.620699	0.738880	37.1997
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025717	0.030613	1.5412
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.228723	0.272272	13.7078
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.190400	59.9319
17 KOREA	WON	KRW	0.000773	0.000920	0.0463
18 CHINA	YUAN**	CNY	0.127108	0.151309	7.6178
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048558	0.057803	2.9101
20 BRAZIL	REAL	BRL	0.256795	0.305689	15.3902
21 DENMARK	KRONER	DKK	0.134348	0.159928	8.0517
22 INDIA	RUPEE	INR	0.013028	0.015509	0.7808
23 MALAYSIA	RINGGIT	MYR	0.205517	0.244648	12.3170
24 MEXICO	NEW PESO	MXN	0.045087	0.053671	2.7021
25 NEW ZEALAND	DOLLAR	NZD	0.574177	0.683500	34.4115
26 NORWAY	KRONER	NOK	0.101011	0.120244	6.0538
27 PAKISTAN	RUPEE	PKR	0.007986	0.009506	0.4786
28 SOUTH AFRICA	RAND	ZAR	0.061251	0.072913	3.6709
29 SWEDEN	KRONER	SEK	0.100360	0.119469	6.0148
30 SYRIA	POUND	SYP	0.001631	0.001942	0.0978
31 TAIWAN	NT DOLLAR	TWD	0.027987	0.033316	1.6773
32 VENEZUELA	BOLIVAR***	VEB	0.084216	0.100251	5.0472

BSP Buying Rate (T/T):	PHP	50.000	GOLD BUYING:	\$	1,274.40
BSP Selling Rate (T/T):	PHP	50.500	SILVER BUYING:	\$	16.40
BSP Reference Rate:	PHP	50.250			
PDS Closing Rate (29-Nov-17):	PHP	50.270			
SDR Rate:	\$	1.41542	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Nov-2017

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

** Asian Time Closing Rate as of 30-Nov-17

Run date/time:

01-Dec-2017 08:47 AM

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