

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 02, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.907029	1.000000	50.7580
2 JAPAN	YEN	JPY	0.008283	0.009132	0.4635
3 UNITED KINGDOM	POUND	GBP	1.171156	1.291200	65.5387
4 HONGKONG	DOLLAR	HKD	0.115876	0.127753	6.4845
5 SWITZERLAND	FRANC	CHF	0.907483	1.000500	50.7834
6 CANADA	DOLLAR	CAD	0.683262	0.753296	38.2358
7 SINGAPORE	DOLLAR	SGD	0.663663	0.731689	37.1391
8 AUSTRALIA	DOLLAR	AUD	0.614150	0.677100	34.3682
9 BAHRAIN	DINAR*	BHD	2.406935	2.653646	134.6938
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241913	0.266709	13.5376
12 BRUNEI	DOLLAR	BND	0.661244	0.729022	37.0037
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.030024	0.033102	1.6802
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246959	0.272272	13.8200
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.102500	55.9607
17 KOREA	WON	KRW	0.000768	0.000847	0.0430
18 CHINA	YUAN**	CNY	0.128986	0.142207	7.2181

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

19 ARGENTINA	PESO	ARS	0.015140	0.016692	0.8473
20 BRAZIL	REAL	BRL	0.214103	0.236049	11.9814
21 DENMARK	KRONER	DKK	0.133833	0.147551	7.4894
22 INDIA	RUPEE	INR	0.012642	0.013938	0.7075
23 MALAYSIA	RINGGIT	MYR	0.217253	0.239521	12.1576
24 MEXICO	NEW PESO	MXN	0.046367	0.051120	2.5947
25 NEW ZEALAND	DOLLAR	NZD	0.583311	0.643100	32.6425
26 NORWAY	KRONER	NOK	0.098573	0.108677	5.5162
27 PAKISTAN	RUPEE	PKR	0.005846	0.006445	0.3271
28 SOUTH AFRICA	RAND	ZAR	0.061962	0.068313	3.4674
29 SWEDEN	KRONER	SEK	0.094799	0.104516	5.3050
30 SYRIA	POUND	SYP	0.002085	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.029725	0.032772	1.6634
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,460.45
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	16.95
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (29-Nov-2019):	PHP	50.810		
SDR Rate:	\$	1.37290	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 29-Nov-2019

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

\*\* Asian Time Closing Rate as of 29-Nov-19

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\*\*\* 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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