

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 03, 2018**

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	0.880437	1.000000	52.3890
2 JAPAN	YEN	JPY	0.007736	0.008787	0.4603
3 UNITED KINGDOM	POUND	GBP	1.124670	1.277400	66.9217
4 HONGKONG	DOLLAR	HKD	0.112539	0.127822	6.6965
5 SWITZERLAND	FRANC	CHF	0.882201	1.002004	52.4940
6 CANADA	DOLLAR	CAD	0.664932	0.755230	39.5657
7 SINGAPORE	DOLLAR	SGD	0.643218	0.730567	38.2737
8 AUSTRALIA	DOLLAR	AUD	0.649498	0.737700	38.6474
9 BAHRAIN	DINAR*	BHD	2.335500	2.652661	138.9703
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234695	0.266567	13.9652
12 BRUNEI	DOLLAR	BND	0.640877	0.727908	38.1344
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.026769	0.030404	1.5928
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239718	0.272272	14.2641
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.135800	59.5034
17 KOREA	WON	KRW	0.000786	0.000893	0.0468
18 CHINA	YUAN**	CNY	0.126518	0.143699	7.5282

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023350	0.026521	1.3894
20 BRAZIL	REAL	BRL	0.227727	0.258652	13.5505
21 DENMARK	KRONER	DKK	0.133998	0.152195	7.9733
22 INDIA	RUPEE	INR	0.012643	0.014360	0.7523
23 MALAYSIA	RINGGIT	MYR	0.210530	0.239120	12.5273
24 MEXICO	NEW PESO	MXN	0.043510	0.049419	2.5890
25 NEW ZEALAND	DOLLAR	NZD	0.608822	0.691500	36.2270
26 NORWAY	KRONER	NOK	0.102951	0.116932	6.1260
27 PAKISTAN	RUPEE	PKR	0.006436	0.007310	0.3830
28 SOUTH AFRICA	RAND	ZAR	0.064179	0.072894	3.8188
29 SWEDEN	KRONER	SEK	0.097028	0.110204	5.7735
30 SYRIA	POUND	SYR	0.001710	0.001942	0.1017
31 TAIWAN	NT DOLLAR	TWD	0.028556	0.032434	1.6992
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.200	GOLD BUYING: \$	1,222.00
BSP Selling Rate (T/T):	PHP	52.700	SILVER BUYING: \$	14.20
BSP Reference Rate:	PHP	52.450		
PDS Closing Rate (29-Nov-2018):	PHP	52.450		
SDR Rate:	\$	1.38323	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 30-Nov-2018

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

** Asian Time Closing Rate as of 30-Nov-18

Run date/time:

03-Dec-2018 10:22 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
December 03, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	51.9500
2	JAPAN	YEN	JPY	0.4471
3	UNITED KINGDOM	POUND	GBP	64.1478
4	HONGKONG	DOLLAR	HKD	6.5300
5	CANADA	DOLLAR	CAD	38.2500
6	SINGAPORE	DOLLAR	SGD	37.1200
7	AUSTRALIA	DOLLAR	AUD	36.7900
8	BAHRAIN	DINAR	BHD	134.3600
9	SAUDI ARABIA	RIYAL	SAR	13.4900
10	BRUNEI	DOLLAR	BND	37.1800
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5013
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8600
14	EUROPEAN MONETARY UNION	EURO	EUR	57.5900
15	SWITZERLAND	FRANC	CHF	50.9317
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.2915

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

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