

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 03, 2019

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	0.902120	1.000000	50.8920
2 JAPAN	YEN	JPY	0.008281	0.009179	0.4671
3 UNITED KINGDOM	POUND	GBP	1.168336	1.295100	65.9102
4 HONGKONG	DOLLAR	HKD	0.115243	0.127747	6.5013
5 SWITZERLAND	FRANC	CHF	0.910221	1.008980	51.3490
6 CANADA	DOLLAR	CAD	0.678438	0.752049	38.2733
7 SINGAPORE	DOLLAR	SGD	0.660362	0.732011	37.2535
8 AUSTRALIA	DOLLAR	AUD	0.615697	0.682500	34.7338
9 BAHRAIN	DINAR*	BHD	2.392891	2.652520	134.9920
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240578	0.266681	13.5719
12 BRUNEI	DOLLAR	BND	0.657953	0.729341	37.1176
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029802	0.033036	1.6813
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245622	0.272272	13.8565
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108500	56.4138
17 KOREA	WON	KRW	0.000761	0.000844	0.0430
18 CHINA	YUAN**	CNY	0.128125	0.142027	7.2280

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.015091	0.016728	0.8513
20 BRAZIL	REAL	BRL	0.213950	0.237164	12.0698
21 DENMARK	KRONER	DKK	0.133867	0.148392	7.5520
22 INDIA	RUPEE	INR	0.012596	0.013963	0.7106
23 MALAYSIA	RINGGIT	MYR	0.215922	0.239349	12.1809
24 MEXICO	NEW PESO	MXN	0.046097	0.051099	2.6005
25 NEW ZEALAND	DOLLAR	NZD	0.586739	0.650400	33.1002
26 NORWAY	KRONER	NOK	0.098458	0.109141	5.5544
27 PAKISTAN	RUPEE	PKR	0.005829	0.006462	0.3289
28 SOUTH AFRICA	RAND	ZAR	0.062043	0.068775	3.5001
29 SWEDEN	KRONER	SEK	0.094622	0.104888	5.3380
30 SYRIA	POUND	SYP	0.002074	0.002299	0.1170
31 TAIWAN	NT DOLLAR	TWD	0.029593	0.032804	1.6695
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.850	GOLD BUYING:	\$	1,462.80
BSP Selling Rate (T/T):	PHP	51.350	SILVER BUYING:	\$	16.90
BSP Reference Rate:	PHP	51.100			
PDS Closing Rate (02-Dec-2019):	PHP	51.080			
SDR Rate:	\$	1.37231	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 02-Dec-2019

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

\*\* Asian Time Closing Rate as of 02-Dec-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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