

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 4, 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	0.843455	1.000000	50.3210
2 JAPAN	YEN	JPY	0.007467	0.008853	0.4455
3 UNITED KINGDOM	POUND	GBP	1.133435	1.343800	67.6214
4 HONGKONG	DOLLAR	HKD	0.107962	0.128000	6.4411
5 SWITZERLAND	FRANC	CHF	0.859353	1.018849	51.2695
6 CANADA	DOLLAR	CAD	0.664243	0.787526	39.6291
7 SINGAPORE	DOLLAR	SGD	0.625894	0.742060	37.3412
8 AUSTRALIA	DOLLAR	AUD	0.640182	0.759000	38.1936
9 BAHRAIN	DINAR*	BHD	2.237281	2.652520	133.4775
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.224909	0.266652	13.4182
12 BRUNEI	DOLLAR	BND	0.623580	0.739317	37.2032
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025873	0.030675	1.5436
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229668	0.272294	13.7021
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.185600	59.6606
17 KOREA	WON	KRW	0.000779	0.000924	0.0465
18 CHINA	YUAN**	CNY	0.127399	0.151044	7.6007

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.049029	0.058129	2.9251
20 BRAZIL	REAL	BRL	0.258887	0.306937	15.4454
21 DENMARK	KRONER	DKK	0.134381	0.159322	8.0172
22 INDIA	RUPEE	INR	0.013074	0.015501	0.7800
23 MALAYSIA	RINGGIT	MYR	0.206350	0.244648	12.3109
24 MEXICO	NEW PESO	MXN	0.045259	0.053659	2.7002
25 NEW ZEALAND	DOLLAR	NZD	0.578610	0.686000	34.5202
26 NORWAY	KRONER	NOK	0.101668	0.120537	6.0655
27 PAKISTAN	RUPEE	PKR	0.008015	0.009503	0.4782
28 SOUTH AFRICA	RAND	ZAR	0.061590	0.073021	3.6745
29 SWEDEN	KRONER	SEK	0.100665	0.119349	6.0058
30 SYRIA	POUND	SYP	0.001638	0.001942	0.0977
31 TAIWAN	NT DOLLAR	TWD	0.028122	0.033342	1.6778
32 VENEZUELA	BOLIVAR***	VEB	0.084557	0.100251	5.0447

BSP Buying Rate (T/T): PHP 50.100 GOLD BUYING: \$ 1,274.75

BSP Selling Rate (T/T): PHP 50.600 SILVER BUYING: \$ 16.40

BSP Reference Rate: PHP 50.350

PDS Closing Rate (01-Dec-17): PHP 50.370

SDR Rate: \$ 1.41862 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 01-Dec-2017

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

** Asian Time Closing Rate as of 01-Dec-17

Run date/time:

04-Dec-2017 08:43 AM

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