

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 04, 2018

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	0.881290	1.000000	52.3350
2 JAPAN	YEN	JPY	0.007754	0.008799	0.4605
3 UNITED KINGDOM	POUND	GBP	1.121971	1.273100	66.6277
4 HONGKONG	DOLLAR	HKD	0.112767	0.127957	6.6966
5 SWITZERLAND	FRANC	CHF	0.882791	1.001703	52.4241
6 CANADA	DOLLAR	CAD	0.667190	0.757060	39.6207
7 SINGAPORE	DOLLAR	SGD	0.644642	0.731475	38.2817
8 AUSTRALIA	DOLLAR	AUD	0.647925	0.735200	38.4767
9 BAHRAIN	DINAR*	BHD	2.339377	2.654491	138.9228
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234929	0.266574	13.9512
12 BRUNEI	DOLLAR	BND	0.642293	0.728810	38.1423
13 INDONESIA	RUPIAH	IDR	0.000062	0.000070	0.0037
14 THAILAND	BAHT****	THB	0.026901	0.030525	1.5975
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239951	0.272272	14.2494
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134700	59.3845
17 KOREA	WON	KRW	0.000795	0.000902	0.0472
18 CHINA	YUAN**	CNY	0.127992	0.145233	7.6008

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

19 ARGENTINA	PESO	ARS	0.024161	0.027416	1.4348
20 BRAZIL	REAL	BRL	0.229454	0.260362	13.6260
21 DENMARK	KRONER	DKK	0.133977	0.152024	7.9562
22 INDIA	RUPEE	INR	0.012513	0.014198	0.7431
23 MALAYSIA	RINGGIT	MYR	0.211696	0.240211	12.5714
24 MEXICO	NEW PESO	MXN	0.043307	0.049140	2.5717
25 NEW ZEALAND	DOLLAR	NZD	0.609765	0.691900	36.2106
26 NORWAY	KRONER	NOK	0.103290	0.117203	6.1338
27 PAKISTAN	RUPEE	PKR	0.006418	0.007283	0.3812
28 SOUTH AFRICA	RAND	ZAR	0.064295	0.072955	3.8181
29 SWEDEN	KRONER	SEK	0.097732	0.110897	5.8038
30 SYRIA	POUND	SYP	0.001711	0.001942	0.1016
31 TAIWAN	NT DOLLAR	TWD	0.028748	0.032620	1.7072
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.050	GOLD BUYING: \$	1,231.20
BSP Selling Rate (T/T):	PHP	52.550	SILVER BUYING: \$	14.40
BSP Reference Rate:	PHP	52.300		
PDS Closing Rate (03-Dec-2018):	PHP	52.320		
SDR Rate:	\$	1.38250	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Dec-2018

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

\*\* Asian Time Closing Rate as of 03-Dec-18

Run date/time:

04-Dec-2018 08:49 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 04, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	51.8000
2	JAPAN	YEN	JPY	0.4458
3	UNITED KINGDOM	POUND	GBP	63.9004
4	HONGKONG	DOLLAR	HKD	6.5100
5	CANADA	DOLLAR	CAD	38.2500
6	SINGAPORE	DOLLAR	SGD	37.0400
7	AUSTRALIA	DOLLAR	AUD	36.9000
8	BAHRAIN	DINAR	BHD	133.9200
9	SAUDI ARABIA	RIYAL	SAR	13.4500
10	BRUNEI	DOLLAR	BND	37.0900
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5022
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.8200
14	EUROPEAN MONETARY UNION	EURO	EUR	57.4200
15	SWITZERLAND	FRANC	CHF	50.7847
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.2841

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

**PREPARED BY:**

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