

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 04, 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	0.902446	1.000000	51.0590
2 JAPAN	YEN	JPY	0.008308	0.009206	0.4700
3 UNITED KINGDOM	POUND	GBP	1.172999	1.299800	66.3665
4 HONGKONG	DOLLAR	HKD	0.115262	0.127722	6.5214
5 SWITZERLAND	FRANC	CHF	0.914240	1.013069	51.7263
6 CANADA	DOLLAR	CAD	0.678735	0.752106	38.4018
7 SINGAPORE	DOLLAR	SGD	0.661860	0.733407	37.4470
8 AUSTRALIA	DOLLAR	AUD	0.617544	0.684300	34.9397
9 BAHRAIN	DINAR*	BHD	2.393882	2.652661	135.4422
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240665	0.266681	13.6165
12 BRUNEI	DOLLAR	BND	0.659441	0.730727	37.3102
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029812	0.033035	1.6867
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245711	0.272272	13.9019
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108100	56.5785
17 KOREA	WON	KRW	0.000758	0.000840	0.0429
18 CHINA	YUAN**	CNY	0.127807	0.141623	7.2311

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.015109	0.016742	0.8548
20 BRAZIL	REAL	BRL	0.214653	0.237857	12.1447
21 DENMARK	KRONER	DKK	0.133851	0.148320	7.5731
22 INDIA	RUPEE	INR	0.012581	0.013941	0.7118
23 MALAYSIA	RINGGIT	MYR	0.216258	0.239636	12.2356
24 MEXICO	NEW PESO	MXN	0.046154	0.051143	2.6113
25 NEW ZEALAND	DOLLAR	NZD	0.588034	0.651600	33.2700
26 NORWAY	KRONER	NOK	0.098234	0.108853	5.5579
27 PAKISTAN	RUPEE	PKR	0.005830	0.006460	0.3298
28 SOUTH AFRICA	RAND	ZAR	0.061767	0.068444	3.4947
29 SWEDEN	KRONER	SEK	0.094700	0.104937	5.3580
30 SYRIA	POUND	SYR	0.002075	0.002299	0.1174
31 TAIWAN	NT DOLLAR	TWD	0.029588	0.032786	1.6740
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.700	GOLD BUYING: \$	1,477.50
BSP Selling Rate (T/T):	PHP	51.200	SILVER BUYING: \$	17.15
BSP Reference Rate:	PHP	50.950		
PDS Closing Rate (03-Dec-2019):	PHP	50.951		
SDR Rate:	\$	1.37584	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 03-Dec-2019

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

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