

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 05, 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	0.902364	1.000000	51.0670
2 JAPAN	YEN	JPY	0.008290	0.009187	0.4692
3 UNITED KINGDOM	POUND	GBP	1.182729	1.310700	66.9335
4 HONGKONG	DOLLAR	HKD	0.115268	0.127740	6.5233
5 SWITZERLAND	FRANC	CHF	0.912769	1.011531	51.6559
6 CANADA	DOLLAR	CAD	0.683920	0.757920	38.7047
7 SINGAPORE	DOLLAR	SGD	0.662043	0.733676	37.4666
8 AUSTRALIA	DOLLAR	AUD	0.618300	0.685200	34.9911
9 BAHRAIN	DINAR*	BHD	2.393539	2.652520	135.4562
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240643	0.266681	13.6186
12 BRUNEI	DOLLAR	BND	0.659623	0.730994	37.3297
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029786	0.033009	1.6857
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245689	0.272272	13.9041
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108200	56.5924
17 KOREA	WON	KRW	0.000758	0.000840	0.0429
18 CHINA	YUAN**	CNY	0.127981	0.141828	7.2427

*II. OTHERS (NOT CONVERTIBLE WITH BSP)*

19 ARGENTINA	PESO	ARS	0.015116	0.016751	0.8554
20 BRAZIL	REAL	BRL	0.214516	0.237727	12.1400
21 DENMARK	KRONER	DKK	0.133812	0.148291	7.5728
22 INDIA	RUPEE	INR	0.012626	0.013992	0.7145
23 MALAYSIA	RINGGIT	MYR	0.216135	0.239521	12.2316
24 MEXICO	NEW PESO	MXN	0.046389	0.051408	2.6253
25 NEW ZEALAND	DOLLAR	NZD	0.589154	0.652900	33.3416
26 NORWAY	KRONER	NOK	0.098401	0.109048	5.5688
27 PAKISTAN	RUPEE	PKR	0.005834	0.006465	0.3301
28 SOUTH AFRICA	RAND	ZAR	0.061828	0.068518	3.4990
29 SWEDEN	KRONER	SEK	0.094884	0.105150	5.3697
30 SYRIA	POUND	SYP	0.002075	0.002299	0.1174
31 TAIWAN	NT DOLLAR	TWD	0.029627	0.032833	1.6767
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.750	GOLD BUYING:	\$	1,475.25
BSP Selling Rate (T/T):	PHP	51.250	SILVER BUYING:	\$	16.85
BSP Reference Rate:	PHP	51.000			
PDS Closing Rate (04-Dec-2019):	PHP	51.020			
SDR Rate:	\$	1.37662	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 04-Dec-2019

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

\*\* Asian Time Closing Rate as of 04-Dec-19

Run date/time: 05-Dec-2019 08:59 AM

\*\*\* 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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