

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
December 6, 2017**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.845737	1.000000	50.5900
2 JAPAN	YEN	JPY	0.007515	0.008886	0.4495
3 UNITED KINGDOM	POUND	GBP	1.137094	1.344500	68.0183
4 HONGKONG	DOLLAR	HKD	0.108195	0.127930	6.4720
5 SWITZERLAND	FRANC	CHF	0.856616	1.012863	51.2407
6 CANADA	DOLLAR	CAD	0.666145	0.787650	39.8472
7 SINGAPORE	DOLLAR	SGD	0.627961	0.742501	37.5631
8 AUSTRALIA	DOLLAR	AUD	0.643437	0.760800	38.4889
9 BAHRAIN	DINAR*	BHD	2.243752	2.653012	134.2159
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.225518	0.266652	13.4899
12 BRUNEI	DOLLAR	BND	0.625638	0.739754	37.4242
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025943	0.030675	1.5518
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230308	0.272316	13.7765
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.182400	59.8176
17 KOREA	WON	KRW	0.000778	0.000920	0.0465
18 CHINA	YUAN**	CNY	0.127778	0.151085	7.6434

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

19 ARGENTINA	PESO	ARS	0.048943	0.057870	2.9276
20 BRAZIL	REAL	BRL	0.260918	0.308509	15.6075
21 DENMARK	KRONER	DKK	0.134387	0.158899	8.0387
22 INDIA	RUPEE	INR	0.013142	0.015539	0.7861
23 MALAYSIA	RINGGIT	MYR	0.208002	0.245942	12.4422
24 MEXICO	NEW PESO	MXN	0.045111	0.053339	2.6984
25 NEW ZEALAND	DOLLAR	NZD	0.581529	0.687600	34.7857
26 NORWAY	KRONER	NOK	0.102396	0.121073	6.1251
27 PAKISTAN	RUPEE	PKR	0.008040	0.009506	0.4809
28 SOUTH AFRICA	RAND	ZAR	0.062880	0.074349	3.7613
29 SWEDEN	KRONER	SEK	0.101088	0.119526	6.0468
30 SYRIA	POUND	SYP	0.001642	0.001942	0.0982
31 TAIWAN	NT DOLLAR	TWD	0.028174	0.033313	1.6853
32 VENEZUELA	BOLIVAR***	VEB	0.084786	0.100251	5.0717

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING:	\$	1,265.05
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING:	\$	16.10
BSP Reference Rate:	PHP	50.650			
PDS Closing Rate (05-Dec-17):	PHP	50.630			
SDR Rate:	\$	1.41619	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Dec-2017

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

\*\* Asian Time Closing Rate as of 05-Dec-17

Run date/time: 06-Dec-2017 09:05 AM

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