

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 06, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.881368	1.000000	52.7060
2 JAPAN	YEN	JPY	0.007784	0.008832	0.4655
3 UNITED KINGDOM	POUND	GBP	1.122158	1.273200	67.1053
4 HONGKONG	DOLLAR	HKD	0.112818	0.128003	6.7465
5 SWITZERLAND	FRANC	CHF	0.883488	1.002406	52.8328
6 CANADA	DOLLAR	CAD	0.658770	0.747440	39.3946
7 SINGAPORE	DOLLAR	SGD	0.644887	0.731689	38.5644
8 AUSTRALIA	DOLLAR	AUD	0.640578	0.726800	38.3067
9 BAHRAIN	DINAR*	BHD	2.339211	2.654069	139.8854
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234937	0.266560	14.0493
12 BRUNEI	DOLLAR	BND	0.642537	0.729022	38.4238
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026953	0.030581	1.6118
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239991	0.272294	14.3515
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134600	59.8002
17 KOREA	WON	KRW	0.000791	0.000898	0.0473
18 CHINA	YUAN**	CNY	0.128517	0.145815	7.6853

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023537	0.026705	1.4075
20 BRAZIL	REAL	BRL	0.227849	0.258518	13.6254
21 DENMARK	KRONER	DKK	0.133983	0.152017	8.0122
22 INDIA	RUPEE	INR	0.012493	0.014174	0.7471
23 MALAYSIA	RINGGIT	MYR	0.212250	0.240819	12.6926
24 MEXICO	NEW PESO	MXN	0.042993	0.048780	2.5710
25 NEW ZEALAND	DOLLAR	NZD	0.607615	0.689400	36.3355
26 NORWAY	KRONER	NOK	0.103629	0.117577	6.1970
27 PAKISTAN	RUPEE	PKR	0.006378	0.007236	0.3814
28 SOUTH AFRICA	RAND	ZAR	0.063652	0.072219	3.8064
29 SWEDEN	KRONER	SEK	0.098188	0.111404	5.8717
30 SYRIA	POUND	SYP	0.001712	0.001942	0.1024
31 TAIWAN	NT DOLLAR	TWD	0.028613	0.032464	1.7110
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.500	GOLD BUYING: \$	1,237.70
BSP Selling Rate (T/T):	PHP	53.000	SILVER BUYING: \$	14.45
BSP Reference Rate:	PHP	52.750		
PDS Closing Rate (05-Dec-2018):	PHP	52.740		
SDR Rate:	\$	1.38513	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Dec-2018

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

** Asian Time Closing Rate as of 05-Dec-18

Run date/time:

06-Dec-2018 08:48 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 06, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.2500
2	JAPAN	YEN	JPY	0.4523
3	UNITED KINGDOM	POUND	GBP	64.2048
4	HONGKONG	DOLLAR	HKD	6.5800
5	CANADA	DOLLAR	CAD	38.2500
6	SINGAPORE	DOLLAR	SGD	37.4100
7	AUSTRALIA	DOLLAR	AUD	36.7600
8	BAHRAIN	DINAR	BHD	135.0900
9	SAUDI ARABIA	RIYAL	SAR	13.5700
10	BRUNEI	DOLLAR	BND	37.4600
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5204
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9400
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9200
15	SWITZERLAND	FRANC	CHF	51.1788
16	KOREA	WON	KRW	0.0456
17	CHINA	YUAN	CNY	7.4163

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

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