

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
**December 06, 2019**

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	0.900657	1.000000	50.8590
2 JAPAN	YEN	JPY	0.008282	0.009195	0.4676
3 UNITED KINGDOM	POUND	GBP	1.185265	1.316000	66.9304
4 HONGKONG	DOLLAR	HKD	0.115045	0.127735	6.4965
5 SWITZERLAND	FRANC	CHF	0.912243	1.012863	51.5132
6 CANADA	DOLLAR	CAD	0.683351	0.758725	38.5880
7 SINGAPORE	DOLLAR	SGD	0.661908	0.734916	37.3771
8 AUSTRALIA	DOLLAR	AUD	0.615239	0.683100	34.7418
9 BAHRAIN	DINAR*	BHD	2.388758	2.652238	134.8902
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240188	0.266681	13.5631
12 BRUNEI	DOLLAR	BND	0.659484	0.732225	37.2402
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029730	0.033009	1.6788
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245224	0.272272	13.8475
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.110300	56.4687
17 KOREA	WON	KRW	0.000758	0.000842	0.0428
18 CHINA	YUAN**	CNY	0.127855	0.141957	7.2198

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

19 ARGENTINA	PESO	ARS	0.015018	0.016675	0.8481
20 BRAZIL	REAL	BRL	0.215103	0.238829	12.1466
21 DENMARK	KRONER	DKK	0.133853	0.148617	7.5585
22 INDIA	RUPEE	INR	0.012645	0.014040	0.7141
23 MALAYSIA	RINGGIT	MYR	0.216088	0.239923	12.2022
24 MEXICO	NEW PESO	MXN	0.046530	0.051662	2.6275
25 NEW ZEALAND	DOLLAR	NZD	0.589390	0.654400	33.2821
26 NORWAY	KRONER	NOK	0.098565	0.109437	5.5659
27 PAKISTAN	RUPEE	PKR	0.005620	0.006240	0.3174
28 SOUTH AFRICA	RAND	ZAR	0.061455	0.068233	3.4703
29 SWEDEN	KRONER	SEK	0.094877	0.105342	5.3576
30 SYRIA	POUND	SYP	0.002071	0.002299	0.1169
31 TAIWAN	NT DOLLAR	TWD	0.029557	0.032817	1.6690
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,475.80
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	16.95
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (05-Dec-2019):	PHP	50.800		
SDR Rate:	\$	1.37811	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 05-Dec-2019

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

\*\* Asian Time Closing Rate as of 05-Dec-19

Run date/time: 06-Dec-2019 09:15 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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