

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 7, 2017**

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	0.847673	1.000000	50.6760
2 JAPAN	YEN	JPY	0.007555	0.008913	0.4517
3 UNITED KINGDOM	POUND	GBP	1.134695	1.338600	67.8349
4 HONGKONG	DOLLAR	HKD	0.108504	0.128002	6.4866
5 SWITZERLAND	FRANC	CHF	0.856495	1.010407	51.2034
6 CANADA	DOLLAR	CAD	0.662503	0.781555	39.6061
7 SINGAPORE	DOLLAR	SGD	0.628278	0.741180	37.5600
8 AUSTRALIA	DOLLAR	AUD	0.640926	0.756100	38.3161
9 BAHRAIN	DINAR*	BHD	2.248887	2.653012	134.4440
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226046	0.266667	13.5136
12 BRUNEI	DOLLAR	BND	0.625958	0.738443	37.4213
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.026002	0.030675	1.5545
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230822	0.272301	13.7991
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179700	59.7825
17 KOREA	WON	KRW	0.000775	0.000914	0.0463
18 CHINA	YUAN**	CNY	0.128154	0.151183	7.6613
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.049140	0.057971	2.9377
20 BRAZIL	REAL	BRL	0.262023	0.309109	15.6644
21 DENMARK	KRONER	DKK	0.134377	0.158524	8.0334
22 INDIA	RUPEE	INR	0.013138	0.015499	0.7854
23 MALAYSIA	RINGGIT	MYR	0.208120	0.245519	12.4419
24 MEXICO	NEW PESO	MXN	0.044955	0.053034	2.6876
25 NEW ZEALAND	DOLLAR	NZD	0.582691	0.687400	34.8347
26 NORWAY	KRONER	NOK	0.102385	0.120783	6.1208
27 PAKISTAN	RUPEE	PKR	0.008050	0.009497	0.4813
28 SOUTH AFRICA	RAND	ZAR	0.062726	0.073998	3.7499
29 SWEDEN	KRONER	SEK	0.100533	0.118599	6.0101
30 SYRIA	POUND	SYP	0.001646	0.001942	0.0984
31 TAIWAN	NT DOLLAR	TWD	0.028200	0.033268	1.6859
32 VENEZUELA	BOLIVAR***	VEB	0.084980	0.100251	5.0803

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING:	\$	1,263.65
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING:	\$	15.95
BSP Reference Rate:	PHP	50.700			
PDS Closing Rate (06-Dec-17):	PHP	50.710			
SDR Rate:	\$	1.41395	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Dec-2017

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

** Asian Time Closing Rate as of 06-Dec-17

Run date/time: 07-Dec-2017 08:36 AM

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