

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 8, 2017**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.849113	1.000000	50.7410
2 JAPAN	YEN	JPY	0.007509	0.008843	0.4487
3 UNITED KINGDOM	POUND	GBP	1.144519	1.347900	68.3938
4 HONGKONG	DOLLAR	HKD	0.108771	0.128100	6.4999
5 SWITZERLAND	FRANC	CHF	0.853981	1.005733	51.0319
6 CANADA	DOLLAR	CAD	0.660840	0.778271	39.4902
7 SINGAPORE	DOLLAR	SGD	0.628600	0.740302	37.5637
8 AUSTRALIA	DOLLAR	AUD	0.637853	0.751200	38.1166
9 BAHRAIN	DINAR*	BHD	2.253663	2.654139	134.6737
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226418	0.266652	13.5302
12 BRUNEI	DOLLAR	BND	0.626282	0.737572	37.4251
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0038
14 THAILAND	BAHT****	THB	0.026030	0.030656	1.5555
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231258	0.272353	13.8195
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177700	59.7577
17 KOREA	WON	KRW	0.000777	0.000915	0.0464
18 CHINA	YUAN**	CNY	0.128381	0.151194	7.6717
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.049201	0.057944	2.9401
20 BRAZIL	REAL	BRL	0.258081	0.303942	15.4223
21 DENMARK	KRONER	DKK	0.134362	0.158238	8.0292
22 INDIA	RUPEE	INR	0.013152	0.015489	0.7859
23 MALAYSIA	RINGGIT	MYR	0.207810	0.244738	12.4183
24 MEXICO	NEW PESO	MXN	0.044764	0.052718	2.6750
25 NEW ZEALAND	DOLLAR	NZD	0.579944	0.683000	34.6561
26 NORWAY	KRONER	NOK	0.102109	0.120254	6.1018
27 PAKISTAN	RUPEE	PKR	0.008062	0.009495	0.4818
28 SOUTH AFRICA	RAND	ZAR	0.061842	0.072831	3.6955
29 SWEDEN	KRONER	SEK	0.100045	0.117823	5.9785
30 SYRIA	POUND	SYP	0.001649	0.001942	0.0985
31 TAIWAN	NT DOLLAR	TWD	0.028274	0.033298	1.6896
32 VENEZUELA	BOLIVAR***	VEB	0.085124	0.100251	5.0868

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING:	\$	1,247.70
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING:	\$	15.70
BSP Reference Rate:	PHP	50.650			
PDS Closing Rate (07-Dec-17):	PHP	50.650			
SDR Rate:	\$	1.41215	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Dec-2017

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

** Asian Time Closing Rate as of 07-Dec-17

Run date/time: 08-Dec-2017 08:52 AM

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