

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
December 09, 2019**

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	0.904323	1.000000	50.7650
2 JAPAN	YEN	JPY	0.008325	0.009206	0.4673
3 UNITED KINGDOM	POUND	GBP	1.187828	1.313500	66.6798
4 HONGKONG	DOLLAR	HKD	0.115506	0.127727	6.4841
5 SWITZERLAND	FRANC	CHF	0.912904	1.009489	51.2467
6 CANADA	DOLLAR	CAD	0.682456	0.754660	38.3103
7 SINGAPORE	DOLLAR	SGD	0.664845	0.735186	37.3217
8 AUSTRALIA	DOLLAR	AUD	0.618195	0.683600	34.7030
9 BAHRAIN	DINAR*	BHD	2.398734	2.652520	134.6552
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.241166	0.266681	13.5381
12 BRUNEI	DOLLAR	BND	0.662410	0.732493	37.1850
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029826	0.032982	1.6743
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246208	0.272257	13.8211
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.105800	56.1359
17 KOREA	WON	KRW	0.000763	0.000844	0.0428
18 CHINA	YUAN**	CNY	0.128546	0.142146	7.2160

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

19 ARGENTINA	PESO	ARS	0.015131	0.016732	0.8494
20 BRAZIL	REAL	BRL	0.218361	0.241464	12.2579
21 DENMARK	KRONER	DKK	0.133835	0.147995	7.5130
22 INDIA	RUPEE	INR	0.012689	0.014032	0.7123
23 MALAYSIA	RINGGIT	MYR	0.217490	0.240500	12.2090
24 MEXICO	NEW PESO	MXN	0.046854	0.051811	2.6302
25 NEW ZEALAND	DOLLAR	NZD	0.593236	0.656000	33.3018
26 NORWAY	KRONER	NOK	0.099077	0.109559	5.5618
27 PAKISTAN	RUPEE	PKR	0.005873	0.006494	0.3297
28 SOUTH AFRICA	RAND	ZAR	0.061867	0.068413	3.4730
29 SWEDEN	KRONER	SEK	0.095282	0.105363	5.3488
30 SYRIA	POUND	SYP	0.002079	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.029726	0.032871	1.6687
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,460.70
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	16.55
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (06-Dec-2019):	PHP	50.765		
SDR Rate:	\$	1.37868	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 06-Dec-2019

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

\*\* Asian Time Closing Rate as of 06-Dec-19

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\*\*\* 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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