

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 10, 2018

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	0.878040	1.000000	52.6560
2 JAPAN	YEN	JPY	0.007802	0.008886	0.4679
3 UNITED KINGDOM	POUND	GBP	1.115550	1.270500	66.8994
4 HONGKONG	DOLLAR	HKD	0.112346	0.127951	6.7374
5 SWITZERLAND	FRANC	CHF	0.886372	1.009489	53.1557
6 CANADA	DOLLAR	CAD	0.658843	0.750356	39.5107
7 SINGAPORE	DOLLAR	SGD	0.640624	0.729607	38.4182
8 AUSTRALIA	DOLLAR	AUD	0.629906	0.717400	37.7754
9 BAHRAIN	DINAR*	BHD	2.329143	2.652661	139.6785
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234038	0.266546	14.0352
12 BRUNEI	DOLLAR	BND	0.638297	0.726956	38.2786
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026770	0.030488	1.6054
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239079	0.272287	14.3375
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.138900	59.9699
17 KOREA	WON	KRW	0.000781	0.000890	0.0469
18 CHINA	YUAN**	CNY	0.127719	0.145459	7.6593

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023524	0.026791	1.4107
20 BRAZIL	REAL	BRL	0.224712	0.255925	13.4760
21 DENMARK	KRONER	DKK	0.133909	0.152509	8.0305
22 INDIA	RUPEE	INR	0.012393	0.014114	0.7432
23 MALAYSIA	RINGGIT	MYR	0.210865	0.240154	12.6455
24 MEXICO	NEW PESO	MXN	0.043294	0.049307	2.5963
25 NEW ZEALAND	DOLLAR	NZD	0.602511	0.686200	36.1325
26 NORWAY	KRONER	NOK	0.103258	0.117600	6.1923
27 PAKISTAN	RUPEE	PKR	0.006342	0.007223	0.3803
28 SOUTH AFRICA	RAND	ZAR	0.061899	0.070497	3.7121
29 SWEDEN	KRONER	SEK	0.097089	0.110575	5.8224
30 SYRIA	POUND	SYR	0.001705	0.001942	0.1023
31 TAIWAN	NT DOLLAR	TWD	0.028396	0.032340	1.7029
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.450	GOLD BUYING: \$	1,248.75
BSP Selling Rate (T/T):	PHP	52.950	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	52.700		
PDS Closing Rate (07-Dec-2018):	PHP	52.710		
SDR Rate:	\$	1.38556	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 07-Dec-2018

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

** Asian Time Closing Rate as of 07-Dec-18

Run date/time:

10-Dec-2018 08:56 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 10, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.2000
2	JAPAN	YEN	JPY	0.4529
3	UNITED KINGDOM	POUND	GBP	64.2947
4	HONGKONG	DOLLAR	HKD	6.5700
5	CANADA	DOLLAR	CAD	38.1700
6	SINGAPORE	DOLLAR	SGD	37.2900
7	AUSTRALIA	DOLLAR	AUD	36.2700
8	BAHRAIN	DINAR	BHD	135.0200
9	SAUDI ARABIA	RIYAL	SAR	13.5600
10	BRUNEI	DOLLAR	BND	37.3500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5138
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9200
14	EUROPEAN MONETARY UNION	EURO	EUR	58.0900
15	SWITZERLAND	FRANC	CHF	51.4848
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.3872

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

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