

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 10, 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	0.903587	1.000000	50.8360
2 JAPAN	YEN	JPY	0.008320	0.009208	0.4681
3 UNITED KINGDOM	POUND	GBP	1.188217	1.315000	66.8493
4 HONGKONG	DOLLAR	HKD	0.115433	0.127750	6.4943
5 SWITZERLAND	FRANC	CHF	0.914933	1.012556	51.4743
6 CANADA	DOLLAR	CAD	0.683190	0.756086	38.4364
7 SINGAPORE	DOLLAR	SGD	0.664647	0.735565	37.3932
8 AUSTRALIA	DOLLAR	AUD	0.617150	0.683000	34.7210
9 BAHRAIN	DINAR*	BHD	2.396593	2.652309	134.8328
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240970	0.266681	13.5570
12 BRUNEI	DOLLAR	BND	0.662211	0.732869	37.2561
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029821	0.033003	1.6777
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.246022	0.272272	13.8412
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.106700	56.2602
17 KOREA	WON	KRW	0.000760	0.000841	0.0428
18 CHINA	YUAN**	CNY	0.128360	0.142056	7.2216

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

19 ARGENTINA	PESO	ARS	0.015080	0.016689	0.8484
20 BRAZIL	REAL	BRL	0.218258	0.241546	12.2792
21 DENMARK	KRONER	DKK	0.133803	0.148080	7.5278
22 INDIA	RUPEE	INR	0.012725	0.014083	0.7159
23 MALAYSIA	RINGGIT	MYR	0.217260	0.240442	12.2231
24 MEXICO	NEW PESO	MXN	0.046996	0.052010	2.6440
25 NEW ZEALAND	DOLLAR	NZD	0.591940	0.655100	33.3027
26 NORWAY	KRONER	NOK	0.098871	0.109421	5.5625
27 PAKISTAN	RUPEE	PKR	0.005868	0.006494	0.3301
28 SOUTH AFRICA	RAND	ZAR	0.061585	0.068156	3.4648
29 SWEDEN	KRONER	SEK	0.094852	0.104973	5.3364
30 SYRIA	POUND	SYP	0.002077	0.002299	0.1169
31 TAIWAN	NT DOLLAR	TWD	0.029663	0.032828	1.6688
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,460.80
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	16.55
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (09-Dec-2019):	PHP	50.770		
SDR Rate:	\$	1.37824	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 09-Dec-2019

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

\*\* Asian Time Closing Rate as of 09-Dec-19

Run date/time: 10-Dec-2019 08:50 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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