

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 11, 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	0.849979	1.000000	50.5720
2 JAPAN	YEN	JPY	0.007488	0.008810	0.4455
3 UNITED KINGDOM	POUND	GBP	1.137867	1.338700	67.7007
4 HONGKONG	DOLLAR	HKD	0.108902	0.128123	6.4794
5 SWITZERLAND	FRANC	CHF	0.856402	1.007557	50.9542
6 CANADA	DOLLAR	CAD	0.661359	0.778089	39.3495
7 SINGAPORE	DOLLAR	SGD	0.628590	0.739536	37.3998
8 AUSTRALIA	DOLLAR	AUD	0.638079	0.750700	37.9644
9 BAHRAIN	DINAR*	BHD	2.253987	2.651816	134.1076
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226649	0.266652	13.4851
12 BRUNEI	DOLLAR	BND	0.626274	0.736811	37.2620
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.026020	0.030613	1.5482
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231482	0.272339	13.7727
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.176500	59.4980
17 KOREA	WON	KRW	0.000779	0.000916	0.0463
18 CHINA	YUAN**	CNY	0.128318	0.150966	7.6347
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.049245	0.057937	2.9300
20 BRAZIL	REAL	BRL	0.258211	0.303785	15.3630
21 DENMARK	KRONER	DKK	0.134373	0.158090	7.9949
22 INDIA	RUPEE	INR	0.013184	0.015511	0.7844
23 MALAYSIA	RINGGIT	MYR	0.207971	0.244678	12.3739
24 MEXICO	NEW PESO	MXN	0.044921	0.052849	2.6727
25 NEW ZEALAND	DOLLAR	NZD	0.581385	0.684000	34.5912
26 NORWAY	KRONER	NOK	0.102385	0.120456	6.0917
27 PAKISTAN	RUPEE	PKR	0.008037	0.009456	0.4782
28 SOUTH AFRICA	RAND	ZAR	0.061997	0.072939	3.6887
29 SWEDEN	KRONER	SEK	0.100418	0.118142	5.9747
30 SYRIA	POUND	SYP	0.001651	0.001942	0.0982
31 TAIWAN	NT DOLLAR	TWD	0.028330	0.033330	1.6856
32 VENEZUELA	BOLIVAR***	VEB	0.085211	0.100251	5.0699

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING:	\$	1,248.50
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING:	\$	15.85
BSP Reference Rate:	PHP	50.500			
PDS Closing Rate (08-Dec-17):	PHP	50.500			
SDR Rate:	\$	1.41047	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 08-Dec-2017

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

** Asian Time Closing Rate as of 08-Dec-17

Run date/time: 11-Dec-2017 08:58 AM

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