

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 11, 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	0.880592	1.000000	52.7860
2 JAPAN	YEN	JPY	0.007774	0.008828	0.4660
3 UNITED KINGDOM	POUND	GBP	1.106023	1.256000	66.2992
4 HONGKONG	DOLLAR	HKD	0.112668	0.127946	6.7538
5 SWITZERLAND	FRANC	CHF	0.889666	1.010305	53.3300
6 CANADA	DOLLAR	CAD	0.657109	0.746213	39.3896
7 SINGAPORE	DOLLAR	SGD	0.640710	0.727590	38.4066
8 AUSTRALIA	DOLLAR	AUD	0.632705	0.718500	37.9267
9 BAHRAIN	DINAR*	BHD	2.337151	2.654069	140.0977
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234737	0.266567	14.0710
12 BRUNEI	DOLLAR	BND	0.638388	0.724953	38.2674
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026847	0.030488	1.6093
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239760	0.272272	14.3721
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.135600	59.9438
17 KOREA	WON	KRW	0.000780	0.000886	0.0468
18 CHINA	YUAN**	CNY	0.127439	0.144720	7.6392

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023382	0.026553	1.4016
20 BRAZIL	REAL	BRL	0.224790	0.255271	13.4747
21 DENMARK	KRONER	DKK	0.133971	0.152138	8.0308
22 INDIA	RUPEE	INR	0.012144	0.013791	0.7280
23 MALAYSIA	RINGGIT	MYR	0.211173	0.239808	12.6585
24 MEXICO	NEW PESO	MXN	0.043406	0.049292	2.6019
25 NEW ZEALAND	DOLLAR	NZD	0.605143	0.687200	36.2745
26 NORWAY	KRONER	NOK	0.102872	0.116822	6.1666
27 PAKISTAN	RUPEE	PKR	0.006353	0.007215	0.3809
28 SOUTH AFRICA	RAND	ZAR	0.061227	0.069529	3.6702
29 SWEDEN	KRONER	SEK	0.096851	0.109984	5.8056
30 SYRIA	POUND	SYR	0.001710	0.001942	0.1025
31 TAIWAN	NT DOLLAR	TWD	0.028494	0.032358	1.7080
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.550	GOLD BUYING: \$	1,244.00
BSP Selling Rate (T/T):	PHP	53.050	SILVER BUYING: \$	14.50
BSP Reference Rate:	PHP	52.800		
PDS Closing Rate (10-Dec-2018):	PHP	52.800		
SDR Rate:	\$	1.38546	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Dec-2018

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

** Asian Time Closing Rate as of 10-Dec-18

Run date/time:

11-Dec-2018 08:51 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 11, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.3000
2	JAPAN	YEN	JPY	0.4521
3	UNITED KINGDOM	POUND	GBP	63.6647
4	HONGKONG	DOLLAR	HKD	6.5800
5	CANADA	DOLLAR	CAD	38.2300
6	SINGAPORE	DOLLAR	SGD	37.2900
7	AUSTRALIA	DOLLAR	AUD	36.3400
8	BAHRAIN	DINAR	BHD	135.2200
9	SAUDI ARABIA	RIYAL	SAR	13.5800
10	BRUNEI	DOLLAR	BND	37.3400
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5167
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9500
14	EUROPEAN MONETARY UNION	EURO	EUR	58.1500
15	SWITZERLAND	FRANC	CHF	51.7037
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.3751

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

PREPARED BY:

**Elaica Reena R Corminal
Dealing Operations Specialist**

CERTIFIED CORRECT:

**Emilio B Nariz, Jr.
Assistant Chief Dealer**