

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 11, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.901144	1.000000	50.7360
2 JAPAN	YEN	JPY	0.008286	0.009195	0.4665
3 UNITED KINGDOM	POUND	GBP	1.188790	1.319200	66.9309
4 HONGKONG	DOLLAR	HKD	0.115133	0.127763	6.4822
5 SWITZERLAND	FRANC	CHF	0.915890	1.016363	51.5662
6 CANADA	DOLLAR	CAD	0.681086	0.755801	38.3463
7 SINGAPORE	DOLLAR	SGD	0.663435	0.736214	37.3526
8 AUSTRALIA	DOLLAR	AUD	0.613950	0.681300	34.5664
9 BAHRAIN	DINAR*	BHD	2.390241	2.652450	134.5747
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240312	0.266674	13.5300
12 BRUNEI	DOLLAR	BND	0.661002	0.733514	37.2156
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029740	0.033003	1.6744
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245356	0.272272	13.8140
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.109700	56.3017
17 KOREA	WON	KRW	0.000757	0.000840	0.0426
18 CHINA	YUAN**	CNY	0.128122	0.142177	7.2135

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015086	0.016741	0.8494
20 BRAZIL	REAL	BRL	0.217389	0.241237	12.2394
21 DENMARK	KRONER	DKK	0.133797	0.148474	7.5330
22 INDIA	RUPEE	INR	0.012721	0.014117	0.7162
23 MALAYSIA	RINGGIT	MYR	0.216465	0.240211	12.1873
24 MEXICO	NEW PESO	MXN	0.046825	0.051962	2.6363
25 NEW ZEALAND	DOLLAR	NZD	0.589799	0.654500	33.2067
26 NORWAY	KRONER	NOK	0.098213	0.108987	5.5296
27 PAKISTAN	RUPEE	PKR	0.005777	0.006411	0.3253
28 SOUTH AFRICA	RAND	ZAR	0.060976	0.067665	3.4331
29 SWEDEN	KRONER	SEK	0.094941	0.105356	5.3453
30 SYRIA	POUND	SYP	0.002072	0.002299	0.1166
31 TAIWAN	NT DOLLAR	TWD	0.029603	0.032850	1.6667
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.500	GOLD BUYING: \$	1,463.80
BSP Selling Rate (T/T):	PHP	51.000	SILVER BUYING: \$	16.65
BSP Reference Rate:	PHP	50.750		
PDS Closing Rate (10-Dec-2019):	PHP	50.735		
SDR Rate:	\$	1.37856	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 10-Dec-2019

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

** Asian Time Closing Rate as of 10-Dec-19

Run date/time: 11-Dec-2019 09:01 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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