

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
December 12, 2017**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.849329	1.000000	50.3430
2 JAPAN	YEN	JPY	0.007481	0.008808	0.4434
3 UNITED KINGDOM	POUND	GBP	1.133005	1.334000	67.1576
4 HONGKONG	DOLLAR	HKD	0.108812	0.128115	6.4497
5 SWITZERLAND	FRANC	CHF	0.856437	1.008369	50.7643
6 CANADA	DOLLAR	CAD	0.660751	0.777968	39.1652
7 SINGAPORE	DOLLAR	SGD	0.628760	0.740302	37.2690
8 AUSTRALIA	DOLLAR	AUD	0.639290	0.752700	37.8932
9 BAHRAIN	DINAR*	BHD	2.253579	2.653364	133.5783
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226482	0.266660	13.4245
12 BRUNEI	DOLLAR	BND	0.626441	0.737572	37.1316
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.026001	0.030613	1.5412
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231305	0.272339	13.7104
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.177400	59.2738
17 KOREA	WON	KRW	0.000781	0.000919	0.0463
18 CHINA	YUAN**	CNY	0.128327	0.151092	7.6064
<b><i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i></b>					
19 ARGENTINA	PESO	ARS	0.049293	0.058038	2.9218
20 BRAZIL	REAL	BRL	0.257006	0.302599	15.2337
21 DENMARK	KRONER	DKK	0.134368	0.158205	7.9645
22 INDIA	RUPEE	INR	0.013199	0.015540	0.7823
23 MALAYSIA	RINGGIT	MYR	0.208424	0.245399	12.3541
24 MEXICO	NEW PESO	MXN	0.044626	0.052543	2.6452
25 NEW ZEALAND	DOLLAR	NZD	0.586971	0.691100	34.7920
26 NORWAY	KRONER	NOK	0.101367	0.119350	6.0084
27 PAKISTAN	RUPEE	PKR	0.007961	0.009373	0.4719
28 SOUTH AFRICA	RAND	ZAR	0.062534	0.073628	3.7067
29 SWEDEN	KRONER	SEK	0.099945	0.117675	5.9241
30 SYRIA	POUND	SYP	0.001649	0.001942	0.0978
31 TAIWAN	NT DOLLAR	TWD	0.028317	0.033341	1.6785
32 VENEZUELA	BOLIVAR***	VEB	0.085146	0.100251	5.0469

BSP Buying Rate (T/T):	PHP	50.100	GOLD BUYING:	\$	1,242.65
BSP Selling Rate (T/T):	PHP	50.600	SILVER BUYING:	\$	15.70
BSP Reference Rate:	PHP	50.350			
PDS Closing Rate (11-Dec-17):	PHP	50.360			
SDR Rate:	\$	1.41207	/SDR		

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Dec-2017

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

\*\* Asian Time Closing Rate as of 11-Dec-17

Run date/time:

12-Dec-2017 08:42 AM

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