

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
December 12, 2018**

| 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    | 0.882846        | 1.000000              | 52.8440              |
| 2 JAPAN   | YEN      | JPY    | 0.007788        | 0.008821              | 0.4661               |
| 3 UNITED KINGDOM                                      | POUND    | GBP    | 1.103470        | 1.249900              | 66.0497              |
| 4 HONGKONG  | DOLLAR   | HKD    | 0.112945        | 0.127933              | 6.7605               |
| 5 SWITZERLAND   | FRANC    | CHF    | 0.889428        | 1.007455              | 53.2380              |
| 6 CANADA  | DOLLAR   | CAD    | 0.659136        | 0.746603              | 39.4535              |
| 7 SINGAPORE   | DOLLAR   | SGD    | 0.642771        | 0.728067              | 38.4740              |
| 8 AUSTRALIA   | DOLLAR   | AUD    | 0.635914        | 0.720300              | 38.0635              |
| 9 BAHRAIN   | DINAR*   | BHD    | 2.343135        | 2.654069              | 140.2516             |
| 10 KUWAIT   | DINAR    | KWD    | N/A             | N/A                   | N/A                  |
| 11 SAUDI ARABIA                                       | RIYAL    | SAR    | 0.235332        | 0.266560              | 14.0861              |
| 12 BRUNEI   | DOLLAR   | BND    | 0.640440        | 0.725426              | 38.3344              |
| 13 INDONESIA  | RUPIAH   | IDR    | 0.000061        | 0.000069              | 0.0036               |
| 14 THAILAND   | BAHT**** | THB    | 0.026924        | 0.030497              | 1.6116               |
| 15 UNITED ARAB EMIRATES                               | DIRHAM   | AED    | 0.240374        | 0.272272              | 14.3879              |
| 16 EUROPEAN MONETARY UNION                            | EURO     | EUR    | 1.000000        | 1.132700              | 59.8564              |
| 17 KOREA  | WON      | KRW    | 0.000782        | 0.000886              | 0.0468               |
| 18 CHINA  | YUAN**   | CNY    | 0.127969        | 0.144951              | 7.6598               |

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

|                 |            |     |          |          |         |
|-----------------|------------|-----|----------|----------|---------|
| 19 ARGENTINA    | PESO       | ARS | 0.023356 | 0.026455 | 1.3980  |
| 20 BRAZIL       | REAL       | BRL | 0.226307 | 0.256338 | 13.5459 |
| 21 DENMARK      | KRONER     | DKK | 0.133978 | 0.151757 | 8.0194  |
| 22 INDIA        | RUPEE      | INR | 0.012215 | 0.013836 | 0.7311  |
| 23 MALAYSIA     | RINGGIT    | MYR | 0.211056 | 0.239063 | 12.6330 |
| 24 MEXICO       | NEW PESO   | MXN | 0.043768 | 0.049576 | 2.6198  |
| 25 NEW ZEALAND  | DOLLAR     | NZD | 0.606869 | 0.687400 | 36.3250 |
| 26 NORWAY       | KRONER     | NOK | 0.103026 | 0.116697 | 6.1667  |
| 27 PAKISTAN     | RUPEE      | PKR | 0.006370 | 0.007215 | 0.3813  |
| 28 SOUTH AFRICA | RAND       | ZAR | 0.061654 | 0.069835 | 3.6904  |
| 29 SWEDEN       | KRONER     | SEK | 0.097234 | 0.110137 | 5.8201  |
| 30 SYRIA        | POUND      | SYR | 0.001714 | 0.001942 | 0.1026  |
| 31 TAIWAN       | NT DOLLAR  | TWD | 0.028623 | 0.032421 | 1.7133  |
| 32 VENEZUELA    | BOLIVAR*** | VEB | 0.000004 | 0.000004 | 0.0002  |

|                                 |     |         |                   |          |
|---------------------------------|-----|---------|-------------------|----------|
| BSP Buying Rate (T/T):          | PHP | 52.500  | GOLD BUYING: \$   | 1,243.85 |
| BSP Selling Rate (T/T):         | PHP | 53.000  | SILVER BUYING: \$ | 14.55    |
| BSP Reference Rate:             | PHP | 52.750  |                   |          |
| PDS Closing Rate (11-Dec-2018): | PHP | 52.770  |                   |          |
| SDR Rate:                       | \$  | 1.38413 | /SDR              |          |

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Dec-2018

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

\*\* Asian Time Closing Rate as of 11-Dec-18

Run date/time:

12-Dec-2018 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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES**  
**FROM AUTHORIZED AGENT BANKS**  
**December 12, 2018**

|    | <b>COUNTRY</b>          | <b>UNIT</b> | <b>SYMBOL</b> | <b>RATES</b> |
|----|-------------------------|-------------|---------------|--------------|
| 1  | UNITED STATES           | DOLLAR      | USD           | 52.2500      |
| 2  | JAPAN                   | YEN         | JPY           | 0.4513       |
| 3  | UNITED KINGDOM          | POUND       | GBP           | 63.2434      |
| 4  | HONGKONG                | DOLLAR      | HKD           | 6.5800       |
| 5  | CANADA                  | DOLLAR      | CAD           | 38.1400      |
| 6  | SINGAPORE               | DOLLAR      | SGD           | 37.2400      |
| 7  | AUSTRALIA               | DOLLAR      | AUD           | 36.3900      |
| 8  | BAHRAIN                 | DINAR       | BHD           | 135.1200     |
| 9  | SAUDI ARABIA            | RIYAL       | SAR           | 13.5700      |
| 10 | BRUNEI                  | DOLLAR      | BND           | 37.2900      |
| 11 | INDONESIA               | RUPIAH      | IDR           | 0.0034       |
| 12 | THAILAND                | BAHT        | THB           | 1.5152       |
| 13 | UNITED ARAB EMIRATES    | DIRHAM      | AED           | 13.9400      |
| 14 | EUROPEAN MONETARY UNION | EURO        | EUR           | 57.9100      |
| 15 | SWITZERLAND             | FRANC       | CHF           | 51.5394      |
| 16 | KOREA                   | WON         | KRW           | 0.0449       |
| 17 | CHINA                   | YUAN        | CNY           | 7.3667       |

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

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