

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 12, 2019

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	0.897585	1.000000	50.7630
2 JAPAN	YEN	JPY	0.008270	0.009214	0.4677
3 UNITED KINGDOM	POUND	GBP	1.185710	1.321000	67.0579
4 HONGKONG	DOLLAR	HKD	0.114954	0.128070	6.5012
5 SWITZERLAND	FRANC	CHF	0.913759	1.018019	51.6777
6 CANADA	DOLLAR	CAD	0.681228	0.758956	38.5269
7 SINGAPORE	DOLLAR	SGD	0.661399	0.736865	37.4055
8 AUSTRALIA	DOLLAR	AUD	0.617718	0.688200	34.9351
9 BAHRAIN	DINAR*	BHD	2.380863	2.652520	134.6499
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239350	0.266660	13.5365
12 BRUNEI	DOLLAR	BND	0.658971	0.734160	37.2682
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029672	0.033058	1.6781
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244387	0.272272	13.8213
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.114100	56.5551
17 KOREA	WON	KRW	0.000755	0.000841	0.0427
18 CHINA	YUAN**	CNY	0.127524	0.142074	7.2121

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

19 ARGENTINA	PESO	ARS	0.015051	0.016768	0.8512
20 BRAZIL	REAL	BRL	0.217961	0.242830	12.3268
21 DENMARK	KRONER	DKK	0.133778	0.149042	7.5658
22 INDIA	RUPEE	INR	0.012695	0.014144	0.7180
23 MALAYSIA	RINGGIT	MYR	0.215610	0.240211	12.1938
24 MEXICO	NEW PESO	MXN	0.046957	0.052315	2.6557
25 NEW ZEALAND	DOLLAR	NZD	0.591240	0.658700	33.4376
26 NORWAY	KRONER	NOK	0.098557	0.109802	5.5739
27 PAKISTAN	RUPEE	PKR	0.005831	0.006496	0.3298
28 SOUTH AFRICA	RAND	ZAR	0.061180	0.068161	3.4601
29 SWEDEN	KRONER	SEK	0.095640	0.106553	5.4089
30 SYRIA	POUND	SYP	0.002064	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.029527	0.032896	1.6699
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,474.85
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	16.85
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (11-Dec-2019):	PHP	50.810		
SDR Rate:	\$	1.37809	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 11-Dec-2019

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

\*\* Asian Time Closing Rate as of 11-Dec-19

Run date/time: 12-Dec-2019 08:55 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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