

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
12 December 2022**

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	0.949577	1.000000	55.2700
2 JAPAN	YEN	JPY	0.006954	0.007323	0.4047
3 UNITED KINGDOM	POUND	GBP	1.165416	1.227300	67.8329
4 HONGKONG	DOLLAR	HKD	0.121969	0.128446	7.0992
5 SWITZERLAND	FRANC	CHF	1.016352	1.070320	59.1566
6 CANADA	DOLLAR	CAD	0.696273	0.733245	40.5265
7 SINGAPORE	DOLLAR	SGD	0.701987	0.739262	40.8590
8 AUSTRALIA	DOLLAR	AUD	0.643719	0.677900	37.4675
9 BAHRAIN	DINAR*	BHD	2.519107	2.652872	146.6242
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.252547	0.265957	14.6994
12 BRUNEI	DOLLAR	BND	0.699402	0.736540	40.7086
13 INDONESIA	RUPIAH	IDR	0.000061	0.000064	0.0035
14 THAILAND	BAHT****	THB	0.027306	0.028756	1.5893
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.258558	0.272287	15.0493
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.053100	58.2048
17 KOREA	WON	KRW	0.000728	0.000767	0.0424
18 CHINA	YUAN**	CNY	0.136437	0.143682	7.9413

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.005591	0.005888	0.3254
20 BRAZIL	REAL	BRL	0.181217	0.190840	10.5477
21 DENMARK	KRONER	DKK	0.134450	0.141589	7.8256
22 INDIA	RUPEE	INR	0.011522	0.012134	0.6706
23 MALAYSIA	RINGGIT	MYR	0.215764	0.227221	12.5585
24 MEXICO	NEW PESO	MXN	0.048089	0.050643	2.7990
25 NEW ZEALAND	DOLLAR	NZD	0.607445	0.639700	35.3562
26 NORWAY	KRONER	NOK	0.095151	0.100204	5.5383
27 PAKISTAN	RUPEE	PKR	0.004229	0.004454	0.2462
28 SOUTH AFRICA	RAND	ZAR	0.054789	0.057698	3.1890
29 SWEDEN	KRONER	SEK	0.091942	0.096824	5.3515
30 SYRIA	POUND	SYP	0.000378	0.000398	0.0220
31 TAIWAN	NT DOLLAR	TWD	0.030928	0.032570	1.8001
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	55.100	GOLD BUYING: \$	1,793.60
BSP Selling Rate (T/T):	PHP	55.600	SILVER BUYING: \$	23.30
BSP Reference Rate:	PHP	55.350		
PDS Closing Rate (09-Dec-2022):	PHP	55.370		
SDR Rate:	\$	1.32897	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 09-Dec-2022

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 09-Dec-2022

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

Run date/time: 12-Dec-2022 08:39 AM

PREPARED BY:

CERTIFIED CORRECT:

Amor Tony Baysa Buenaventura
Bank Officer II

Diana E Oblena
Senior Dealer