

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 13, 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	0.879275	1.000000	52.6650
2 JAPAN	YEN	JPY	0.007769	0.008836	0.4653
3 UNITED KINGDOM	POUND	GBP	1.114394	1.267400	66.7476
4 HONGKONG	DOLLAR	HKD	0.112531	0.127982	6.7402
5 SWITZERLAND	FRANC	CHF	0.885742	1.007354	53.0523
6 CANADA	DOLLAR	CAD	0.658288	0.748671	39.4288
7 SINGAPORE	DOLLAR	SGD	0.641198	0.729235	38.4052
8 AUSTRALIA	DOLLAR	AUD	0.634397	0.721500	37.9978
9 BAHRAIN	DINAR*	BHD	2.333658	2.654069	139.7765
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234392	0.266574	14.0391
12 BRUNEI	DOLLAR	BND	0.638869	0.726586	38.2657
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026821	0.030504	1.6065
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239421	0.272294	14.3404
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137300	59.8959
17 KOREA	WON	KRW	0.000783	0.000890	0.0469
18 CHINA	YUAN**	CNY	0.127815	0.145364	7.6556

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

19 ARGENTINA	PESO	ARS	0.023420	0.026635	1.4027
20 BRAZIL	REAL	BRL	0.228164	0.259491	13.6661
21 DENMARK	KRONER	DKK	0.133958	0.152351	8.0236
22 INDIA	RUPEE	INR	0.012241	0.013922	0.7332
23 MALAYSIA	RINGGIT	MYR	0.210202	0.239063	12.5903
24 MEXICO	NEW PESO	MXN	0.043790	0.049802	2.6228
25 NEW ZEALAND	DOLLAR	NZD	0.602831	0.685600	36.1071
26 NORWAY	KRONER	NOK	0.102618	0.116708	6.1464
27 PAKISTAN	RUPEE	PKR	0.006340	0.007210	0.3797
28 SOUTH AFRICA	RAND	ZAR	0.062345	0.070905	3.7342
29 SWEDEN	KRONER	SEK	0.096809	0.110101	5.7985
30 SYRIA	POUND	SYP	0.001708	0.001942	0.1023
31 TAIWAN	NT DOLLAR	TWD	0.028569	0.032492	1.7112
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.450	GOLD BUYING: \$	1,245.85
BSP Selling Rate (T/T):	PHP	52.950	SILVER BUYING: \$	14.70
BSP Reference Rate:	PHP	52.700		
PDS Closing Rate (12-Dec-2018):	PHP	52.715		
SDR Rate:	\$	1.38127	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Dec-2018

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

\*\* Asian Time Closing Rate as of 12-Dec-18

Run date/time:

13-Dec-2018 08:48 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 13, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.2000
2	JAPAN	YEN	JPY	0.4506
3	UNITED KINGDOM	POUND	GBP	63.1620
4	HONGKONG	DOLLAR	HKD	6.5700
5	CANADA	DOLLAR	CAD	38.1700
6	SINGAPORE	DOLLAR	SGD	37.2000
7	AUSTRALIA	DOLLAR	AUD	36.4300
8	BAHRAIN	DINAR	BHD	134.9600
9	SAUDI ARABIA	RIYAL	SAR	13.5600
10	BRUNEI	DOLLAR	BND	37.2600
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5190
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9200
14	EUROPEAN MONETARY UNION	EURO	EUR	57.8500
15	SWITZERLAND	FRANC	CHF	51.4744
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.3836

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

**PREPARED BY:**

**Elaica Reena R Corminal  
Dealing Operations Specialist**

**CERTIFIED CORRECT:**

**Emilio B Nariz, Jr.  
Assistant Chief Dealer**