

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 13, 2019

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	0.898150	1.000000	50.7330
2 JAPAN	YEN	JPY	0.008216	0.009148	0.4641
3 UNITED KINGDOM	POUND	GBP	1.183043	1.317200	66.8255
4 HONGKONG	DOLLAR	HKD	0.115104	0.128157	6.5018
5 SWITZERLAND	FRANC	CHF	0.912198	1.015641	51.5265
6 CANADA	DOLLAR	CAD	0.681604	0.758898	38.5012
7 SINGAPORE	DOLLAR	SGD	0.663184	0.738389	37.4607
8 AUSTRALIA	DOLLAR	AUD	0.620442	0.690800	35.0464
9 BAHRAIN	DINAR*	BHD	2.382297	2.652450	134.5667
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239501	0.266660	13.5285
12 BRUNEI	DOLLAR	BND	0.660745	0.735673	37.3229
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029750	0.033124	1.6805
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244541	0.272272	13.8132
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.113400	56.4861
17 KOREA	WON	KRW	0.000767	0.000854	0.0433
18 CHINA	YUAN**	CNY	0.127796	0.142288	7.2187

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015037	0.016742	0.8494
20 BRAZIL	REAL	BRL	0.219597	0.244499	12.4042
21 DENMARK	KRONER	DKK	0.133808	0.148982	7.5583
22 INDIA	RUPEE	INR	0.012729	0.014172	0.7190
23 MALAYSIA	RINGGIT	MYR	0.216005	0.240500	12.2013
24 MEXICO	NEW PESO	MXN	0.047116	0.052459	2.6614
25 NEW ZEALAND	DOLLAR	NZD	0.592599	0.659800	33.4736
26 NORWAY	KRONER	NOK	0.098874	0.110086	5.5850
27 PAKISTAN	RUPEE	PKR	0.005836	0.006498	0.3297
28 SOUTH AFRICA	RAND	ZAR	0.061870	0.068886	3.4948
29 SWEDEN	KRONER	SEK	0.095669	0.106518	5.4040
30 SYRIA	POUND	SYP	0.002065	0.002299	0.1166
31 TAIWAN	NT DOLLAR	TWD	0.029750	0.033124	1.6805
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.450	GOLD BUYING: \$	1,465.35
BSP Selling Rate (T/T):	PHP	50.950	SILVER BUYING: \$	16.85
BSP Reference Rate:	PHP	50.700		
PDS Closing Rate (12-Dec-2019):	PHP	50.711		
SDR Rate:	\$	1.38045	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 12-Dec-2019

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

** Asian Time Closing Rate as of 12-Dec-19

Run date/time: 13-Dec-2019 09:02 AM

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

PREPARED BY:

CERTIFIED CORRECT:

Bronson L Dulam
Dealing Operations Specialist

Diana E Oblena
Senior Dealer