

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 14, 2018

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.879972	1.000000	52.6150
2 JAPAN	YEN	JPY	0.007747	0.008804	0.4632
3 UNITED KINGDOM	POUND	GBP	1.114572	1.266600	66.6422
4 HONGKONG	DOLLAR	HKD	0.112636	0.128000	6.7347
5 SWITZERLAND	FRANC	CHF	0.885640	1.006441	52.9539
6 CANADA	DOLLAR	CAD	0.659155	0.749064	39.4120
7 SINGAPORE	DOLLAR	SGD	0.641800	0.729341	38.3743
8 AUSTRALIA	DOLLAR	AUD	0.635780	0.722500	38.0143
9 BAHRAIN	DINAR*	BHD	2.335506	2.654069	139.6438
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234609	0.266610	14.0277
12 BRUNEI	DOLLAR	BND	0.639468	0.726691	38.2348
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026910	0.030581	1.6090
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239605	0.272287	14.3264
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.136400	59.7917
17 KOREA	WON	KRW	0.000782	0.000889	0.0468
18 CHINA	YUAN**	CNY	0.127838	0.145275	7.6436

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

19 ARGENTINA	PESO	ARS	0.023277	0.026452	1.3918
20 BRAZIL	REAL	BRL	0.226139	0.256984	13.5212
21 DENMARK	KRONER	DKK	0.133981	0.152256	8.0109
22 INDIA	RUPEE	INR	0.012306	0.013984	0.7358
23 MALAYSIA	RINGGIT	MYR	0.210620	0.239349	12.5933
24 MEXICO	NEW PESO	MXN	0.043333	0.049244	2.5910
25 NEW ZEALAND	DOLLAR	NZD	0.603837	0.686200	36.1044
26 NORWAY	KRONER	NOK	0.102880	0.116913	6.1514
27 PAKISTAN	RUPEE	PKR	0.006345	0.007210	0.3794
28 SOUTH AFRICA	RAND	ZAR	0.062188	0.070671	3.7184
29 SWEDEN	KRONER	SEK	0.097219	0.110480	5.8129
30 SYRIA	POUND	SYP	0.001709	0.001942	0.1022
31 TAIWAN	NT DOLLAR	TWD	0.028550	0.032444	1.7070
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.350	GOLD BUYING: \$	1,241.80
BSP Selling Rate (T/T):	PHP	52.850	SILVER BUYING: \$	14.70
BSP Reference Rate:	PHP	52.600		
PDS Closing Rate (13-Dec-2018):	PHP	52.620		
SDR Rate:	\$	1.38413	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Dec-2018

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

\*\* Asian Time Closing Rate as of 13-Dec-18

Run date/time:

14-Dec-2018 09:00 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 14, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.1000
2	JAPAN	YEN	JPY	0.4491
3	UNITED KINGDOM	POUND	GBP	63.7130
4	HONGKONG	DOLLAR	HKD	6.5600
5	CANADA	DOLLAR	CAD	38.1900
6	SINGAPORE	DOLLAR	SGD	37.1900
7	AUSTRALIA	DOLLAR	AUD	36.4200
8	BAHRAIN	DINAR	BHD	134.7000
9	SAUDI ARABIA	RIYAL	SAR	13.5300
10	BRUNEI	DOLLAR	BND	37.2500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5161
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9000
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9600
15	SWITZERLAND	FRANC	CHF	51.3341
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:**

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