

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 15, 2017**

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	0.848176	1.000000	50.3980
2 JAPAN	YEN	JPY	0.007557	0.008910	0.4490
3 UNITED KINGDOM	POUND	GBP	1.139271	1.343200	67.6946
4 HONGKONG	DOLLAR	HKD	0.108634	0.128080	6.4550
5 SWITZERLAND	FRANC	CHF	0.859000	1.012761	51.0411
6 CANADA	DOLLAR	CAD	0.665184	0.784252	39.5247
7 SINGAPORE	DOLLAR	SGD	0.630521	0.743384	37.4651
8 AUSTRALIA	DOLLAR	AUD	0.650551	0.767000	38.6553
9 BAHRAIN	DINAR*	BHD	2.252075	2.655196	133.8166
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226181	0.266667	13.4395
12 BRUNEI	DOLLAR	BND	0.628186	0.740631	37.3263
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.026098	0.030769	1.5507
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.230997	0.272346	13.7257
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.179000	59.4192
17 KOREA	WON	KRW	0.000779	0.000919	0.0463
18 CHINA	YUAN**	CNY	0.128327	0.151297	7.6251
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048707	0.057425	2.8941
20 BRAZIL	REAL	BRL	0.253824	0.299258	15.0820
21 DENMARK	KRONER	DKK	0.134294	0.158333	7.9797
22 INDIA	RUPEE	INR	0.013185	0.015545	0.7834
23 MALAYSIA	RINGGIT	MYR	0.207734	0.244918	12.3434
24 MEXICO	NEW PESO	MXN	0.044407	0.052356	2.6386
25 NEW ZEALAND	DOLLAR	NZD	0.592706	0.698800	35.2181
26 NORWAY	KRONER	NOK	0.102361	0.120684	6.0822
27 PAKISTAN	RUPEE	PKR	0.007739	0.009124	0.4598
28 SOUTH AFRICA	RAND	ZAR	0.062875	0.074130	3.7360
29 SWEDEN	KRONER	SEK	0.100634	0.118648	5.9796
30 SYRIA	POUND	SYP	0.001647	0.001942	0.0979
31 TAIWAN	NT DOLLAR	TWD	0.028288	0.033351	1.6808
32 VENEZUELA	BOLIVAR***	VEB	0.085031	0.100251	5.0524

BSP Buying Rate (T/T):	PHP	50.200	GOLD BUYING:	\$	1,253.50
BSP Selling Rate (T/T):	PHP	50.700	SILVER BUYING:	\$	15.90
BSP Reference Rate:	PHP	50.450			
PDS Closing Rate (14-Dec-17):	PHP	50.470			
SDR Rate:	\$	1.41474	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Dec-2017

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

** Asian Time Closing Rate as of 14-Dec-17

Run date/time:

15-Dec-2017 08:43 AM

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