

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 16, 2019**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.898230	1.000000	50.5690
2 JAPAN	YEN	JPY	0.008215	0.009146	0.4625
3 UNITED KINGDOM	POUND	GBP	1.198419	1.334200	67.4692
4 HONGKONG	DOLLAR	HKD	0.115171	0.128220	6.4840
5 SWITZERLAND	FRANC	CHF	0.913300	1.016777	51.4174
6 CANADA	DOLLAR	CAD	0.681613	0.758840	38.3738
7 SINGAPORE	DOLLAR	SGD	0.663733	0.738934	37.3672
8 AUSTRALIA	DOLLAR	AUD	0.618432	0.688500	34.8168
9 BAHRAIN	DINAR*	BHD	2.382701	2.652661	134.1424
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239528	0.266667	13.4851
12 BRUNEI	DOLLAR	BND	0.661290	0.736214	37.2296
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.029743	0.033113	1.6745
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244550	0.272257	13.7678
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.113300	56.2985
17 KOREA	WON	KRW	0.000764	0.000851	0.0430
18 CHINA	YUAN**	CNY	0.128282	0.142816	7.2221

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015062	0.016769	0.8480
20 BRAZIL	REAL	BRL	0.218654	0.243427	12.3099
21 DENMARK	KRONER	DKK	0.133771	0.148927	7.5311
22 INDIA	RUPEE	INR	0.012688	0.014125	0.7143
23 MALAYSIA	RINGGIT	MYR	0.217305	0.241926	12.2340
24 MEXICO	NEW PESO	MXN	0.047256	0.052610	2.6604
25 NEW ZEALAND	DOLLAR	NZD	0.592203	0.659300	33.3401
26 NORWAY	KRONER	NOK	0.099550	0.110829	5.6045
27 PAKISTAN	RUPEE	PKR	0.005833	0.006494	0.3284
28 SOUTH AFRICA	RAND	ZAR	0.061904	0.068918	3.4851
29 SWEDEN	KRONER	SEK	0.095724	0.106569	5.3891
30 SYRIA	POUND	SYP	0.002065	0.002299	0.1163
31 TAIWAN	NT DOLLAR	TWD	0.029725	0.033093	1.6735
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,474.10
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	16.90
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (13-Dec-2019):	PHP	50.640		
SDR Rate:	\$	1.38409	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 13-Dec-2019

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

** Asian Time Closing Rate as of 13-Dec-19

Run date/time: 16-Dec-2019 09:39 AM

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

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