

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 17, 2018

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.884564	1.000000	52.7600
2 JAPAN	YEN	JPY	0.007805	0.008824	0.4656
3 UNITED KINGDOM	POUND	GBP	1.114993	1.260500	66.5040
4 HONGKONG	DOLLAR	HKD	0.113222	0.127997	6.7531
5 SWITZERLAND	FRANC	CHF	0.888295	1.004218	52.9825
6 CANADA	DOLLAR	CAD	0.660912	0.747161	39.4202
7 SINGAPORE	DOLLAR	SGD	0.642899	0.726797	38.3458
8 AUSTRALIA	DOLLAR	AUD	0.634586	0.717400	37.8500
9 BAHRAIN	DINAR*	BHD	2.346698	2.652942	139.9692
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.235834	0.266610	14.0663
12 BRUNEI	DOLLAR	BND	0.640571	0.724165	38.2069
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.027076	0.030609	1.6149
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.240855	0.272287	14.3659
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.130500	59.6452
17 KOREA	WON	KRW	0.000782	0.000884	0.0466
18 CHINA	YUAN**	CNY	0.128012	0.144718	7.6353

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.023192	0.026219	1.3833
20 BRAZIL	REAL	BRL	0.225827	0.255297	13.4695
21 DENMARK	KRONER	DKK	0.133950	0.151430	7.9894
22 INDIA	RUPEE	INR	0.012301	0.013906	0.7337
23 MALAYSIA	RINGGIT	MYR	0.211467	0.239063	12.6130
24 MEXICO	NEW PESO	MXN	0.043720	0.049425	2.6077
25 NEW ZEALAND	DOLLAR	NZD	0.600531	0.678900	35.8188
26 NORWAY	KRONER	NOK	0.102586	0.115973	6.1187
27 PAKISTAN	RUPEE	PKR	0.006387	0.007220	0.3809
28 SOUTH AFRICA	RAND	ZAR	0.061450	0.069469	3.6652
29 SWEDEN	KRONER	SEK	0.097618	0.110357	5.8224
30 SYRIA	POUND	SYR	0.001718	0.001942	0.1025
31 TAIWAN	NT DOLLAR	TWD	0.028696	0.032441	1.7116
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.650	GOLD BUYING: \$	1,237.45
BSP Selling Rate (T/T):	PHP	53.150	SILVER BUYING: \$	14.55
BSP Reference Rate:	PHP	52.900		
PDS Closing Rate (14-Dec-2018):	PHP	52.880		
SDR Rate:	\$	1.37899	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 14-Dec-2018

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

** Asian Time Closing Rate as of 14-Dec-18

Run date/time:

17-Dec-2018 08:57 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 17, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.4000
2	JAPAN	YEN	JPY	0.4516
3	UNITED KINGDOM	POUND	GBP	63.8651
4	HONGKONG	DOLLAR	HKD	6.6000
5	CANADA	DOLLAR	CAD	38.3200
6	SINGAPORE	DOLLAR	SGD	37.2800
7	AUSTRALIA	DOLLAR	AUD	36.3400
8	BAHRAIN	DINAR	BHD	135.5100
9	SAUDI ARABIA	RIYAL	SAR	13.6100
10	BRUNEI	DOLLAR	BND	37.3400
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5248
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9800
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9400
15	SWITZERLAND	FRANC	CHF	51.4253
16	KOREA	WON	KRW	0.0450
17	CHINA	YUAN	CNY	7.4015

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**