

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 17, 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	0.897263	1.000000	50.6140
2 JAPAN	YEN	JPY	0.008190	0.009128	0.4620
3 UNITED KINGDOM	POUND	GBP	1.197577	1.334700	67.5545
4 HONGKONG	DOLLAR	HKD	0.115152	0.128337	6.4956
5 SWITZERLAND	FRANC	CHF	0.913431	1.018019	51.5260
6 CANADA	DOLLAR	CAD	0.681967	0.760052	38.4693
7 SINGAPORE	DOLLAR	SGD	0.662284	0.738116	37.3590
8 AUSTRALIA	DOLLAR	AUD	0.617856	0.688600	34.8528
9 BAHRAIN	DINAR*	BHD	2.380072	2.652590	134.2582
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239245	0.266638	13.4956
12 BRUNEI	DOLLAR	BND	0.659849	0.735402	37.2216
13 INDONESIA	RUPIAH	IDR	0.000064	0.000071	0.0036
14 THAILAND	BAHT****	THB	0.029691	0.033091	1.6749
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244300	0.272272	13.7808
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.114500	56.4093
17 KOREA	WON	KRW	0.000769	0.000857	0.0434
18 CHINA	YUAN**	CNY	0.128274	0.142961	7.2358

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015045	0.016768	0.8487
20 BRAZIL	REAL	BRL	0.221137	0.246457	12.4742
21 DENMARK	KRONER	DKK	0.133812	0.149134	7.5483
22 INDIA	RUPEE	INR	0.012653	0.014102	0.7138
23 MALAYSIA	RINGGIT	MYR	0.216730	0.241546	12.2256
24 MEXICO	NEW PESO	MXN	0.047400	0.052827	2.6738
25 NEW ZEALAND	DOLLAR	NZD	0.591925	0.659700	33.3901
26 NORWAY	KRONER	NOK	0.099602	0.111006	5.6185
27 PAKISTAN	RUPEE	PKR	0.005821	0.006488	0.3284
28 SOUTH AFRICA	RAND	ZAR	0.062438	0.069587	3.5221
29 SWEDEN	KRONER	SEK	0.095871	0.106848	5.4080
30 SYRIA	POUND	SYP	0.002063	0.002299	0.1164
31 TAIWAN	NT DOLLAR	TWD	0.029797	0.033209	1.6808
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING:	\$	1,475.75
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING:	\$	17.00
BSP Reference Rate:	PHP	50.650			
PDS Closing Rate (16-Dec-2019):	PHP	50.635			
SDR Rate:	\$	1.38247	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 16-Dec-2019

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

** Asian Time Closing Rate as of 16-Dec-19

Run date/time: 17-Dec-2019 09:06 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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