

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 18, 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	0.851716	1.000000	50.4880
2 JAPAN	YEN	JPY	0.007559	0.008875	0.4481
3 UNITED KINGDOM	POUND	GBP	1.134912	1.332500	67.2753
4 HONGKONG	DOLLAR	HKD	0.109042	0.128026	6.4638
5 SWITZERLAND	FRANC	CHF	0.859972	1.009693	50.9774
6 CANADA	DOLLAR	CAD	0.662042	0.777303	39.2445
7 SINGAPORE	DOLLAR	SGD	0.631837	0.741840	37.4540
8 AUSTRALIA	DOLLAR	AUD	0.651648	0.765100	38.6284
9 BAHRAIN	DINAR*	BHD	2.260514	2.654069	133.9986
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.227119	0.266660	13.4631
12 BRUNEI	DOLLAR	BND	0.629502	0.739098	37.3156
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.026206	0.030769	1.5535
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231930	0.272309	13.7483
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.174100	59.2780
17 KOREA	WON	KRW	0.000782	0.000918	0.0463
18 CHINA	YUAN**	CNY	0.128892	0.151332	7.6405
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048700	0.057179	2.8869
20 BRAZIL	REAL	BRL	0.258519	0.303527	15.3245
21 DENMARK	KRONER	DKK	0.134393	0.157791	7.9666
22 INDIA	RUPEE	INR	0.013294	0.015608	0.7880
23 MALAYSIA	RINGGIT	MYR	0.208856	0.245218	12.3806
24 MEXICO	NEW PESO	MXN	0.044540	0.052294	2.6402
25 NEW ZEALAND	DOLLAR	NZD	0.595775	0.699500	35.3164
26 NORWAY	KRONER	NOK	0.101554	0.119235	6.0199
27 PAKISTAN	RUPEE	PKR	0.007761	0.009112	0.4600
28 SOUTH AFRICA	RAND	ZAR	0.065603	0.077025	3.8888
29 SWEDEN	KRONER	SEK	0.100023	0.117437	5.9292
30 SYRIA	POUND	SYP	0.001654	0.001942	0.0980
31 TAIWAN	NT DOLLAR	TWD	0.028427	0.033376	1.6851
32 VENEZUELA	BOLIVAR***	VEB	0.085385	0.100251	5.0615

BSP Buying Rate (T/T):	PHP	50.200	GOLD BUYING:	\$	1,254.05
BSP Selling Rate (T/T):	PHP	50.700	SILVER BUYING:	\$	16.00
BSP Reference Rate:	PHP	50.450			
PDS Closing Rate (15-Dec-17):	PHP	50.445			
SDR Rate:	\$	1.41406	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 15-Dec-2017

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

** Asian Time Closing Rate as of 15-Dec-17

Run date/time:

18-Dec-2017 08:39 AM

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