

**BANGKO SENTRAL NG PILIPINAS  
FINANCIAL MARKET OPERATIONS SUB-SECTOR  
REFERENCE EXCHANGE RATE BULLETIN  
December 18, 2018**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.881290	1.000000	53.0080
2 JAPAN	YEN	JPY	0.007817	0.008870	0.4702
3 UNITED KINGDOM	POUND	GBP	1.111748	1.261500	66.8696
4 HONGKONG	DOLLAR	HKD	0.112814	0.128010	6.7856
5 SWITZERLAND	FRANC	CHF	0.888039	1.007658	53.4139
6 CANADA	DOLLAR	CAD	0.657483	0.746046	39.5464
7 SINGAPORE	DOLLAR	SGD	0.642012	0.728491	38.6159
8 AUSTRALIA	DOLLAR	AUD	0.632326	0.717500	38.0332
9 BAHRAIN	DINAR*	BHD	2.338881	2.653928	140.6794
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234979	0.266631	14.1336
12 BRUNEI	DOLLAR	BND	0.639682	0.725847	38.4757
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026893	0.030516	1.6176
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239951	0.272272	14.4326
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.134700	60.1482
17 KOREA	WON	KRW	0.000781	0.000886	0.0470
18 CHINA	YUAN**	CNY	0.127769	0.144980	7.6851

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.023039	0.026142	1.3857
20 BRAZIL	REAL	BRL	0.226007	0.256450	13.5939
21 DENMARK	KRONER	DKK	0.133904	0.151941	8.0541
22 INDIA	RUPEE	INR	0.012308	0.013966	0.7403
23 MALAYSIA	RINGGIT	MYR	0.210886	0.239292	12.6844
24 MEXICO	NEW PESO	MXN	0.043869	0.049778	2.6386
25 NEW ZEALAND	DOLLAR	NZD	0.599630	0.680400	36.0666
26 NORWAY	KRONER	NOK	0.101950	0.115683	6.1321
27 PAKISTAN	RUPEE	PKR	0.006354	0.007210	0.3822
28 SOUTH AFRICA	RAND	ZAR	0.061235	0.069483	3.6832
29 SWEDEN	KRONER	SEK	0.097255	0.110355	5.8497
30 SYRIA	POUND	SYR	0.001711	0.001942	0.1029
31 TAIWAN	NT DOLLAR	TWD	0.028583	0.032433	1.7192
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.750	GOLD BUYING: \$	1,245.90
BSP Selling Rate (T/T):	PHP	53.250	SILVER BUYING: \$	14.65
BSP Reference Rate:	PHP	53.000		
PDS Closing Rate (17-Dec-2018):	PHP	52.980		
SDR Rate:	\$	1.38269	/SDR	

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Dec-2018

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

\*\* Asian Time Closing Rate as of 17-Dec-18

Run date/time:

18-Dec-2018 08:47 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 18, 2018**

	<b>COUNTRY</b>	<b>UNIT</b>	<b>SYMBOL</b>	<b>RATES</b>
1	UNITED STATES	DOLLAR	USD	52.5000
2	JAPAN	YEN	JPY	0.4531
3	UNITED KINGDOM	POUND	GBP	63.9922
4	HONGKONG	DOLLAR	HKD	6.6100
5	CANADA	DOLLAR	CAD	38.3500
6	SINGAPORE	DOLLAR	SGD	37.3500
7	AUSTRALIA	DOLLAR	AUD	36.4800
8	BAHRAIN	DINAR	BHD	135.7700
9	SAUDI ARABIA	RIYAL	SAR	13.6300
10	BRUNEI	DOLLAR	BND	37.4100
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5225
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0000
14	EUROPEAN MONETARY UNION	EURO	EUR	58.1200
15	SWITZERLAND	FRANC	CHF	51.5235
16	KOREA	WON	KRW	0.0451
17	CHINA	YUAN	CNY	7.4157

*Note: BSP Cash Department at its discretion may purchase these currencies.*

**PREPARED BY:**

**Louie Gene T Buhain  
Acting Dealer**

**CERTIFIED CORRECT:**

**Emilio B Nariz, Jr.  
Assistant Chief Dealer**