

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 18, 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	0.897022	1.000000	50.6070
2 JAPAN	YEN	JPY	0.008192	0.009132	0.4621
3 UNITED KINGDOM	POUND	GBP	1.177341	1.312500	66.4217
4 HONGKONG	DOLLAR	HKD	0.115206	0.128432	6.4996
5 SWITZERLAND	FRANC	CHF	0.914769	1.019784	51.6082
6 CANADA	DOLLAR	CAD	0.681731	0.759994	38.4610
7 SINGAPORE	DOLLAR	SGD	0.661618	0.737572	37.3263
8 AUSTRALIA	DOLLAR	AUD	0.614281	0.684800	34.6557
9 BAHRAIN	DINAR*	BHD	2.379558	2.652731	134.2468
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239180	0.266638	13.4937
12 BRUNEI	DOLLAR	BND	0.659187	0.734862	37.1892
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.029693	0.033102	1.6752
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244234	0.272272	13.7789
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.114800	56.4167
17 KOREA	WON	KRW	0.000771	0.000860	0.0435
18 CHINA	YUAN**	CNY	0.128204	0.142922	7.2329

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015043	0.016770	0.8487
20 BRAZIL	REAL	BRL	0.220328	0.245622	12.4302
21 DENMARK	KRONER	DKK	0.133808	0.149169	7.5490
22 INDIA	RUPEE	INR	0.012629	0.014079	0.7125
23 MALAYSIA	RINGGIT	MYR	0.216620	0.241488	12.2210
24 MEXICO	NEW PESO	MXN	0.047366	0.052804	2.6723
25 NEW ZEALAND	DOLLAR	NZD	0.588985	0.656600	33.2286
26 NORWAY	KRONER	NOK	0.099443	0.110859	5.6102
27 PAKISTAN	RUPEE	PKR	0.005808	0.006475	0.3277
28 SOUTH AFRICA	RAND	ZAR	0.062419	0.069585	3.5215
29 SWEDEN	KRONER	SEK	0.095574	0.106546	5.3920
30 SYRIA	POUND	SYP	0.002062	0.002299	0.1163
31 TAIWAN	NT DOLLAR	TWD	0.029750	0.033165	1.6784
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.350	GOLD BUYING: \$	1,475.45
BSP Selling Rate (T/T):	PHP	50.850	SILVER BUYING: \$	16.95
BSP Reference Rate:	PHP	50.600		
PDS Closing Rate (17-Dec-2019):	PHP	50.580		
SDR Rate:	\$	1.38166	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 17-Dec-2019

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

** Asian Time Closing Rate as of 17-Dec-19

Run date/time: 18-Dec-2019 09:26 AM

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

PREPARED BY:

CERTIFIED CORRECT:

Elaica Reena R Corminal
Dealing Operations Specialist

Ma. Josefina Florendo Tinio
Assistant Chief Dealer