

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 19, 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	0.848752	1.000000	50.4290
2 JAPAN	YEN	JPY	0.007541	0.008885	0.4481
3 UNITED KINGDOM	POUND	GBP	1.136055	1.338500	67.4992
4 HONGKONG	DOLLAR	HKD	0.108582	0.127931	6.4514
5 SWITZERLAND	FRANC	CHF	0.861065	1.014507	51.1606
6 CANADA	DOLLAR	CAD	0.659891	0.777484	39.2077
7 SINGAPORE	DOLLAR	SGD	0.630105	0.742390	37.4380
8 AUSTRALIA	DOLLAR	AUD	0.650569	0.766500	38.6538
9 BAHRAIN	DINAR*	BHD	2.252408	2.653787	133.8278
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.226334	0.266667	13.4478
12 BRUNEI	DOLLAR	BND	0.627775	0.739645	37.2996
13 INDONESIA	RUPIAH	IDR	0.000063	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.026031	0.030670	1.5467
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.231154	0.272346	13.7341
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.178200	59.4154
17 KOREA	WON	KRW	0.000783	0.000922	0.0465
18 CHINA	YUAN**	CNY	0.128269	0.151126	7.6211
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.048320	0.056931	2.8710
20 BRAZIL	REAL	BRL	0.257893	0.303850	15.3229
21 DENMARK	KRONER	DKK	0.134362	0.158305	7.9832
22 INDIA	RUPEE	INR	0.013220	0.015576	0.7855
23 MALAYSIA	RINGGIT	MYR	0.208027	0.245098	12.3600
24 MEXICO	NEW PESO	MXN	0.044498	0.052427	2.6438
25 NEW ZEALAND	DOLLAR	NZD	0.593448	0.699200	35.2600
26 NORWAY	KRONER	NOK	0.101598	0.119703	6.0365
27 PAKISTAN	RUPEE	PKR	0.007734	0.009112	0.4595
28 SOUTH AFRICA	RAND	ZAR	0.066493	0.078342	3.9507
29 SWEDEN	KRONER	SEK	0.100752	0.118706	5.9862
30 SYRIA	POUND	SYP	0.001648	0.001942	0.0979
31 TAIWAN	NT DOLLAR	TWD	0.028329	0.033377	1.6832
32 VENEZUELA	BOLIVAR***	VEB	0.085088	0.100251	5.0556

BSP Buying Rate (T/T):	PHP	50.250	GOLD BUYING:	\$	1,260.85
BSP Selling Rate (T/T):	PHP	50.750	SILVER BUYING:	\$	16.10
BSP Reference Rate:	PHP	50.500			
PDS Closing Rate (18-Dec-17):	PHP	50.480			
SDR Rate:	\$	1.41304	/SDR		

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Dec-2017

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

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

Run date/time:

19-Dec-2017 08:42 AM

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