

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 19, 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	0.879894	1.000000	52.9730
2 JAPAN	YEN	JPY	0.007817	0.008884	0.4706
3 UNITED KINGDOM	POUND	GBP	1.112187	1.264000	66.9579
4 HONGKONG	DOLLAR	HKD	0.112537	0.127898	6.7751
5 SWITZERLAND	FRANC	CHF	0.886633	1.007658	53.3787
6 CANADA	DOLLAR	CAD	0.653080	0.742225	39.3179
7 SINGAPORE	DOLLAR	SGD	0.642165	0.729820	38.6608
8 AUSTRALIA	DOLLAR	AUD	0.631764	0.718000	38.0346
9 BAHRAIN	DINAR*	BHD	2.335176	2.653928	140.5865
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234595	0.266617	14.1235
12 BRUNEI	DOLLAR	BND	0.639830	0.727167	38.5202
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026875	0.030544	1.6180
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239571	0.272272	14.4231
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.136500	60.2038
17 KOREA	WON	KRW	0.000781	0.000888	0.0470
18 CHINA	YUAN**	CNY	0.127597	0.145014	7.6818

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

19 ARGENTINA	PESO	ARS	0.022995	0.026134	1.3844
20 BRAZIL	REAL	BRL	0.224934	0.255637	13.5419
21 DENMARK	KRONER	DKK	0.133909	0.152188	8.0619
22 INDIA	RUPEE	INR	0.012461	0.014162	0.7502
23 MALAYSIA	RINGGIT	MYR	0.210753	0.239521	12.6881
24 MEXICO	NEW PESO	MXN	0.043842	0.049827	2.6395
25 NEW ZEALAND	DOLLAR	NZD	0.602376	0.684600	36.2653
26 NORWAY	KRONER	NOK	0.100761	0.114515	6.0662
27 PAKISTAN	RUPEE	PKR	0.006344	0.007210	0.3819
28 SOUTH AFRICA	RAND	ZAR	0.061316	0.069686	3.6915
29 SWEDEN	KRONER	SEK	0.097020	0.110263	5.8410
30 SYRIA	POUND	SYP	0.001709	0.001942	0.1029
31 TAIWAN	NT DOLLAR	TWD	0.028571	0.032471	1.7201
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.800	GOLD BUYING: \$	1,249.80
BSP Selling Rate (T/T):	PHP	53.300	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	53.050		
PDS Closing Rate (18-Dec-2018):	PHP	53.070		
SDR Rate:	\$	1.38583	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Dec-2018

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

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

Run date/time:

19-Dec-2018 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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES  
FROM AUTHORIZED AGENT BANKS  
December 19, 2018**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	52.5500
2 JAPAN	YEN	JPY	0.4562
3 UNITED KINGDOM	POUND	GBP	64.2633
4 HONGKONG	DOLLAR	HKD	6.6100
5 CANADA	DOLLAR	CAD	38.2100
6 SINGAPORE	DOLLAR	SGD	37.5000
7 AUSTRALIA	DOLLAR	AUD	36.5400
8 BAHRAIN	DINAR	BHD	135.8600
9 SAUDI ARABIA	RIYAL	SAR	13.6500
10 BRUNEI	DOLLAR	BND	37.5600
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5292
13 UNITED ARAB EMIRATES	DIRHAM	AED	14.0200
14 EUROPEAN MONETARY UNION	EURO	EUR	58.3700
15 SWITZERLAND	FRANC	CHF	51.8300
16 KOREA	WON	KRW	0.0452
17 CHINA	YUAN	CNY	7.4249

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

**PREPARED BY:**

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