

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 19, 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	0.899200	1.000000	50.5970
2 JAPAN	YEN	JPY	0.008208	0.009128	0.4618
3 UNITED KINGDOM	POUND	GBP	1.176783	1.308700	66.2163
4 HONGKONG	DOLLAR	HKD	0.115452	0.128394	6.4964
5 SWITZERLAND	FRANC	CHF	0.917738	1.020616	51.6401
6 CANADA	DOLLAR	CAD	0.686203	0.763126	38.6119
7 SINGAPORE	DOLLAR	SGD	0.663616	0.738007	37.3409
8 AUSTRALIA	DOLLAR	AUD	0.616222	0.685300	34.6741
9 BAHRAIN	DINAR*	BHD	2.385462	2.652872	134.2274
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239755	0.266631	13.4907
12 BRUNEI	DOLLAR	BND	0.661176	0.735294	37.2037
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.029770	0.033107	1.6751
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244827	0.272272	13.7761
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.112100	56.2689
17 KOREA	WON	KRW	0.000772	0.000858	0.0434
18 CHINA	YUAN**	CNY	0.128356	0.142745	7.2225

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015080	0.016770	0.8485
20 BRAZIL	REAL	BRL	0.221085	0.245869	12.4402
21 DENMARK	KRONER	DKK	0.133822	0.148823	7.5300
22 INDIA	RUPEE	INR	0.012666	0.014086	0.7127
23 MALAYSIA	RINGGIT	MYR	0.217355	0.241721	12.2304
24 MEXICO	NEW PESO	MXN	0.047361	0.052670	2.6649
25 NEW ZEALAND	DOLLAR	NZD	0.591763	0.658100	33.2979
26 NORWAY	KRONER	NOK	0.099870	0.111065	5.6196
27 PAKISTAN	RUPEE	PKR	0.005838	0.006492	0.3285
28 SOUTH AFRICA	RAND	ZAR	0.062856	0.069902	3.5368
29 SWEDEN	KRONER	SEK	0.095556	0.106268	5.3768
30 SYRIA	POUND	SYP	0.002067	0.002299	0.1163
31 TAIWAN	NT DOLLAR	TWD	0.029818	0.033161	1.6778
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,475.45
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	17.00
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (18-Dec-2019):	PHP	50.631		
SDR Rate:	\$	1.37948	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 18-Dec-2019

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

** Asian Time Closing Rate as of 18-Dec-19

Run date/time: 19-Dec-2019 08:59 AM

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

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