

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
19 December 2022**

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	0.944109	1.000000	55.7090
2 JAPAN	YEN	JPY	0.006948	0.007359	0.4100
3 UNITED KINGDOM	POUND	GBP	1.147187	1.215100	67.6920
4 HONGKONG	DOLLAR	HKD	0.121296	0.128477	7.1573
5 SWITZERLAND	FRANC	CHF	1.012449	1.072386	59.7416
6 CANADA	DOLLAR	CAD	0.690138	0.730994	40.7229
7 SINGAPORE	DOLLAR	SGD	0.694913	0.736052	41.0047
8 AUSTRALIA	DOLLAR	AUD	0.632647	0.670100	37.3306
9 BAHRAIN	DINAR*	BHD	2.504467	2.652731	147.7810
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.251046	0.265908	14.8135
12 BRUNEI	DOLLAR	BND	0.692365	0.733353	40.8544
13 INDONESIA	RUPIAH	IDR	0.000060	0.000064	0.0036
14 THAILAND	BAHT****	THB	0.027009	0.028608	1.5937
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.257096	0.272316	15.1705
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.059200	59.0070
17 KOREA	WON	KRW	0.000721	0.000764	0.0426
18 CHINA	YUAN**	CNY	0.135356	0.143369	7.9869

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.005467	0.005791	0.3226
20 BRAZIL	REAL	BRL	0.177664	0.188182	10.4834
21 DENMARK	KRONER	DKK	0.134442	0.142401	7.9330
22 INDIA	RUPEE	INR	0.011415	0.012091	0.6736
23 MALAYSIA	RINGGIT	MYR	0.213503	0.226142	12.5981
24 MEXICO	NEW PESO	MXN	0.047755	0.050582	2.8179
25 NEW ZEALAND	DOLLAR	NZD	0.602058	0.637700	35.5256
26 NORWAY	KRONER	NOK	0.096261	0.101960	5.6801
27 PAKISTAN	RUPEE	PKR	0.004205	0.004454	0.2481
28 SOUTH AFRICA	RAND	ZAR	0.053551	0.056721	3.1599
29 SWEDEN	KRONER	SEK	0.090845	0.096223	5.3605
30 SYRIA	POUND	SYP	0.000376	0.000398	0.0222
31 TAIWAN	NT DOLLAR	TWD	0.030672	0.032488	1.8099
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	55.300	GOLD BUYING: \$	1,791.45
BSP Selling Rate (T/T):	PHP	55.800	SILVER BUYING: \$	23.15
BSP Reference Rate:	PHP	55.550		
PDS Closing Rate (16-Dec-2022):	PHP	55.560		
SDR Rate:	\$	1.32993	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 16-Dec-2022

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 16-Dec-2022

*** 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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