

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 20, 2018

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	0.879198	1.000000	53.0260
2 JAPAN	YEN	JPY	0.007810	0.008883	0.4710
3 UNITED KINGDOM	POUND	GBP	1.109372	1.261800	66.9082
4 HONGKONG	DOLLAR	HKD	0.112342	0.127778	6.7756
5 SWITZERLAND	FRANC	CHF	0.883439	1.004823	53.2817
6 CANADA	DOLLAR	CAD	0.651596	0.741125	39.2989
7 SINGAPORE	DOLLAR	SGD	0.640675	0.728704	38.6403
8 AUSTRALIA	DOLLAR	AUD	0.624670	0.710500	37.6750
9 BAHRAIN	DINAR*	BHD	2.334691	2.655478	140.8094
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.234347	0.266546	14.1339
12 BRUNEI	DOLLAR	BND	0.638349	0.726058	38.5000
13 INDONESIA	RUPIAH	IDR	0.000061	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026895	0.030590	1.6221
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.239381	0.272272	14.4375
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.137400	60.3118
17 KOREA	WON	KRW	0.000780	0.000887	0.0470
18 CHINA	YUAN**	CNY	0.127568	0.145096	7.6939

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022942	0.026094	1.3837
20 BRAZIL	REAL	BRL	0.225551	0.256542	13.6034
21 DENMARK	KRONER	DKK	0.133905	0.152304	8.0761
22 INDIA	RUPEE	INR	0.012513	0.014232	0.7547
23 MALAYSIA	RINGGIT	MYR	0.210485	0.239406	12.6947
24 MEXICO	NEW PESO	MXN	0.043723	0.049731	2.6370
25 NEW ZEALAND	DOLLAR	NZD	0.597239	0.679300	36.0206
26 NORWAY	KRONER	NOK	0.100808	0.114659	6.0799
27 PAKISTAN	RUPEE	PKR	0.006336	0.007207	0.3822
28 SOUTH AFRICA	RAND	ZAR	0.061158	0.069561	3.6885
29 SWEDEN	KRONER	SEK	0.096651	0.109931	5.8292
30 SYRIA	POUND	SYR	0.001707	0.001942	0.1030
31 TAIWAN	NT DOLLAR	TWD	0.028516	0.032434	1.7198
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.800	GOLD BUYING: \$	1,243.60
BSP Selling Rate (T/T):	PHP	53.300	SILVER BUYING: \$	14.60
BSP Reference Rate:	PHP	53.050		
PDS Closing Rate (19-Dec-2018):	PHP	53.070		
SDR Rate:	\$	1.38567	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Dec-2018

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

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

Run date/time:

20-Dec-2018 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

**BANGKO SENTRAL BUYING RATES FOR FOREIGN CURRENCY NOTES
FROM AUTHORIZED AGENT BANKS
December 20, 2018**

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.5500
2	JAPAN	YEN	JPY	0.4573
3	UNITED KINGDOM	POUND	GBP	64.2528
4	HONGKONG	DOLLAR	HKD	6.6100
5	CANADA	DOLLAR	CAD	38.1600
6	SINGAPORE	DOLLAR	SGD	37.5200
7	AUSTRALIA	DOLLAR	AUD	36.2000
8	BAHRAIN	DINAR	BHD	135.9000
9	SAUDI ARABIA	RIYAL	SAR	13.6500
10	BRUNEI	DOLLAR	BND	37.5700
11	INDONESIA	RUPIAH	IDR	0.0035
12	THAILAND	BAHT	THB	1.5292
13	UNITED ARAB EMIRATES	DIRHAM	AED	14.0200
14	EUROPEAN MONETARY UNION	EURO	EUR	58.4800
15	SWITZERLAND	FRANC	CHF	51.7354
16	KOREA	WON	KRW	0.0453
17	CHINA	YUAN	CNY	7.4283

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

PREPARED BY:

**Elaica Reena R Corminal
Dealing Operations Specialist**

CERTIFIED CORRECT:

**Diana E Oblena
Senior Dealer**