

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 20, 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	0.898957	1.000000	50.6300
2 JAPAN	YEN	JPY	0.008227	0.009152	0.4634
3 UNITED KINGDOM	POUND	GBP	1.169993	1.301500	65.8949
4 HONGKONG	DOLLAR	HKD	0.115350	0.128315	6.4966
5 SWITZERLAND	FRANC	CHF	0.919744	1.023123	51.8007
6 CANADA	DOLLAR	CAD	0.685233	0.762253	38.5929
7 SINGAPORE	DOLLAR	SGD	0.663731	0.738334	37.3819
8 AUSTRALIA	DOLLAR	AUD	0.619112	0.688700	34.8689
9 BAHRAIN	DINAR*	BHD	2.384881	2.652942	134.3185
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239665	0.266603	13.4981
12 BRUNEI	DOLLAR	BND	0.661290	0.735619	37.2444
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0036
14 THAILAND	BAHT****	THB	0.029767	0.033113	1.6765
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.244761	0.272272	13.7851
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.112400	56.3208
17 KOREA	WON	KRW	0.000773	0.000860	0.0435
18 CHINA	YUAN**	CNY	0.128239	0.142653	7.2225

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015050	0.016742	0.8476
20 BRAZIL	REAL	BRL	0.221162	0.246021	12.4560
21 DENMARK	KRONER	DKK	0.133837	0.148880	7.5378
22 INDIA	RUPEE	INR	0.012642	0.014063	0.7120
23 MALAYSIA	RINGGIT	MYR	0.217140	0.241546	12.2295
24 MEXICO	NEW PESO	MXN	0.047451	0.052784	2.6725
25 NEW ZEALAND	DOLLAR	NZD	0.593761	0.660500	33.4411
26 NORWAY	KRONER	NOK	0.100289	0.111562	5.6484
27 PAKISTAN	RUPEE	PKR	0.005838	0.006494	0.3288
28 SOUTH AFRICA	RAND	ZAR	0.063188	0.070290	3.5588
29 SWEDEN	KRONER	SEK	0.095550	0.106290	5.3815
30 SYRIA	POUND	SYP	0.002067	0.002299	0.1164
31 TAIWAN	NT DOLLAR	TWD	0.029806	0.033156	1.6787
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.400	GOLD BUYING: \$	1,478.55
BSP Selling Rate (T/T):	PHP	50.900	SILVER BUYING: \$	17.05
BSP Reference Rate:	PHP	50.650		
PDS Closing Rate (19-Dec-2019):	PHP	50.635		
SDR Rate:	\$	1.37938	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 19-Dec-2019

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

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

Run date/time: 20-Dec-2019 08:55 AM

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

PREPARED BY:

CERTIFIED CORRECT:

Bronson L Dulam
Dealing Operations Specialist

Diana E Oblena
Senior Dealer