

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 21, 2017**

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	0.841751	1.000000	50.3020
2 JAPAN	YEN	JPY	0.007423	0.008818	0.4436
3 UNITED KINGDOM	POUND	GBP	1.126936	1.338800	67.3443
4 HONGKONG	DOLLAR	HKD	0.107602	0.127831	6.4302
5 SWITZERLAND	FRANC	CHF	0.853270	1.013685	50.9904
6 CANADA	DOLLAR	CAD	0.656439	0.779849	39.2280
7 SINGAPORE	DOLLAR	SGD	0.626349	0.744103	37.4299
8 AUSTRALIA	DOLLAR	AUD	0.645202	0.766500	38.5565
9 BAHRAIN	DINAR*	BHD	2.233886	2.653857	133.4943
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.224455	0.266652	13.4131
12 BRUNEI	DOLLAR	BND	0.624028	0.741345	37.2911
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025726	0.030562	1.5373
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229229	0.272324	13.6984
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.188000	59.7588
17 KOREA	WON	KRW	0.000780	0.000927	0.0466
18 CHINA	YUAN**	CNY	0.127974	0.152033	7.6476
<i>II. OTHERS (NOT CONVERTIBLE WITH BSP)</i>					
19 ARGENTINA	PESO	ARS	0.047423	0.056338	2.8339
20 BRAZIL	REAL	BRL	0.255293	0.303288	15.2560
21 DENMARK	KRONER	DKK	0.134319	0.159571	8.0267
22 INDIA	RUPEE	INR	0.013130	0.015598	0.7846
23 MALAYSIA	RINGGIT	MYR	0.206768	0.245640	12.3562
24 MEXICO	NEW PESO	MXN	0.043734	0.051956	2.6135
25 NEW ZEALAND	DOLLAR	NZD	0.587205	0.697600	35.0907
26 NORWAY	KRONER	NOK	0.100262	0.119111	5.9915
27 PAKISTAN	RUPEE	PKR	0.007628	0.009062	0.4558
28 SOUTH AFRICA	RAND	ZAR	0.066124	0.078555	3.9515
29 SWEDEN	KRONER	SEK	0.100428	0.119308	6.0014
30 SYRIA	POUND	SYP	0.001635	0.001942	0.0977
31 TAIWAN	NT DOLLAR	TWD	0.028105	0.033389	1.6795
32 VENEZUELA	BOLIVAR***	VEB	0.084386	0.100251	5.0428

BSP Buying Rate (T/T): PHP 50.050 GOLD BUYING: \$ 1,266.50

BSP Selling Rate (T/T): PHP 50.550 SILVER BUYING: \$ 16.15

BSP Reference Rate: PHP 50.300

PDS Closing Rate (20-Dec-17): PHP 50.290

SDR Rate: \$ 1.41516 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Dec-2017

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

** Asian Time Closing Rate as of 20-Dec-17

Run date/time:

21-Dec-2017 08:40 AM

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