

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 21, 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	0.872524	1.000000	53.1730
2 JAPAN	YEN	JPY	0.007845	0.008991	0.4781
3 UNITED KINGDOM	POUND	GBP	1.105314	1.266800	67.3596
4 HONGKONG	DOLLAR	HKD	0.111432	0.127712	6.7908
5 SWITZERLAND	FRANC	CHF	0.884196	1.013377	53.8843
6 CANADA	DOLLAR	CAD	0.646793	0.741290	39.4166
7 SINGAPORE	DOLLAR	SGD	0.636600	0.729607	38.7954
8 AUSTRALIA	DOLLAR	AUD	0.620888	0.711600	37.8379
9 BAHRAIN	DINAR*	BHD	2.315985	2.654350	141.1398
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.232536	0.266510	14.1711
12 BRUNEI	DOLLAR	BND	0.634287	0.726956	38.6544
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0037
14 THAILAND	BAHT****	THB	0.026707	0.030609	1.6276
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.237564	0.272272	14.4775
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.146100	60.9416
17 KOREA	WON	KRW	0.000777	0.000891	0.0474
18 CHINA	YUAN**	CNY	0.126756	0.145275	7.7247

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022943	0.026295	1.3982
20 BRAZIL	REAL	BRL	0.227108	0.260288	13.8403
21 DENMARK	KRONER	DKK	0.133948	0.153518	8.1630
22 INDIA	RUPEE	INR	0.012471	0.014293	0.7600
23 MALAYSIA	RINGGIT	MYR	0.208938	0.239464	12.7330
24 MEXICO	NEW PESO	MXN	0.043867	0.050276	2.6733
25 NEW ZEALAND	DOLLAR	NZD	0.591222	0.677600	36.0300
26 NORWAY	KRONER	NOK	0.100514	0.115199	6.1255
27 PAKISTAN	RUPEE	PKR	0.006288	0.007207	0.3832
28 SOUTH AFRICA	RAND	ZAR	0.060600	0.069454	3.6931
29 SWEDEN	KRONER	SEK	0.097282	0.111495	5.9285
30 SYRIA	POUND	SYP	0.001694	0.001942	0.1033
31 TAIWAN	NT DOLLAR	TWD	0.028384	0.032531	1.7298
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.850	GOLD BUYING: \$	1,262.00
BSP Selling Rate (T/T):	PHP	53.350	SILVER BUYING: \$	14.75
BSP Reference Rate:	PHP	53.100		
PDS Closing Rate (20-Dec-2018):	PHP	53.100		
SDR Rate:	\$	1.38917	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Dec-2018

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

** Asian Time Closing Rate as of 20-Dec-18

Run date/time:

20-Sep-2018 04:34 PM

*** 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 21, 2018**

COUNTRY	UNIT	SYMBOL	RATES
1 UNITED STATES	DOLLAR	USD	52.6000
2 JAPAN	YEN	JPY	0.4577
3 UNITED KINGDOM	POUND	GBP	64.3140
4 HONGKONG	DOLLAR	HKD	6.6100
5 CANADA	DOLLAR	CAD	38.1500
6 SINGAPORE	DOLLAR	SGD	37.5400
7 AUSTRALIA	DOLLAR	AUD	36.1300
8 BAHRAIN	DINAR	BHD	136.0300
9 SAUDI ARABIA	RIYAL	SAR	13.6600
10 BRUNEI	DOLLAR	BND	37.5900
11 INDONESIA	RUPIAH	IDR	0.0034
12 THAILAND	BAHT	THB	1.5306
13 UNITED ARAB EMIRATES	DIRHAM	AED	14.0300
14 EUROPEAN MONETARY UNION	EURO	EUR	58.6000
15 SWITZERLAND	FRANC	CHF	51.7847
16 KOREA	WON	KRW	0.0453
17 CHINA	YUAN	CNY	7.4182

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

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