

**BANGKO SENTRAL NG PILIPINAS  
TREASURY DEPARTMENT  
REFERENCE EXCHANGE RATE BULLETIN  
December 22, 2017**

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b><i>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</i></b>					
1 UNITED STATES	DOLLAR	USD	0.841822	1.000000	50.1940
2 JAPAN	YEN	JPY	0.007432	0.008828	0.4431
3 UNITED KINGDOM	POUND	GBP	1.126947	1.338700	67.1947
4 HONGKONG	DOLLAR	HKD	0.107676	0.127908	6.4202
5 SWITZERLAND	FRANC	CHF	0.852392	1.012556	50.8242
6 CANADA	DOLLAR	CAD	0.660770	0.784929	39.3987
7 SINGAPORE	DOLLAR	SGD	0.626729	0.744491	37.3690
8 AUSTRALIA	DOLLAR	AUD	0.648287	0.770100	38.6544
9 BAHRAIN	DINAR*	BHD	2.232890	2.652450	133.1371
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.224486	0.266667	13.3851
12 BRUNEI	DOLLAR	BND	0.624404	0.741730	37.2304
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025728	0.030562	1.5340
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229229	0.272301	13.6679
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.187900	59.6255
17 KOREA	WON	KRW	0.000780	0.000926	0.0465
18 CHINA	YUAN**	CNY	0.127830	0.151849	7.6219

***II. OTHERS (NOT CONVERTIBLE WITH BSP)***

19 ARGENTINA	PESO	ARS	0.046950	0.055772	2.7994
20 BRAZIL	REAL	BRL	0.254511	0.302334	15.1754
21 DENMARK	KRONER	DKK	0.134315	0.159553	8.0086
22 INDIA	RUPEE	INR	0.013152	0.015623	0.7842
23 MALAYSIA	RINGGIT	MYR	0.206532	0.245339	12.3145
24 MEXICO	NEW PESO	MXN	0.043230	0.051353	2.5776
25 NEW ZEALAND	DOLLAR	NZD	0.590285	0.701200	35.1960
26 NORWAY	KRONER	NOK	0.100694	0.119614	6.0039
27 PAKISTAN	RUPEE	PKR	0.007666	0.009107	0.4571
28 SOUTH AFRICA	RAND	ZAR	0.066012	0.078416	3.9360
29 SWEDEN	KRONER	SEK	0.100521	0.119409	5.9936
30 SYRIA	POUND	SYP	0.001635	0.001942	0.0975
31 TAIWAN	NT DOLLAR	TWD	0.028111	0.033393	1.6761
32 VENEZUELA	BOLIVAR***	VEB	0.084393	0.100251	5.0320

BSP Buying Rate (T/T): PHP 50.000 GOLD BUYING: \$ 1,266.60

BSP Selling Rate (T/T): PHP 50.500 SILVER BUYING: \$ 16.10

BSP Reference Rate: PHP 50.250

PDS Closing Rate (21-Dec-17): PHP 50.240

SDR Rate: \$ 1.41592 /SDR

\*\*\*\* THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 21-Dec-2017

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

\*\* Asian Time Closing Rate as of 21-Dec-17

Run date/time:

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