

**BANGKO SENTRAL NG PILIPINAS**  
**FINANCIAL MARKET OPERATIONS SUB-SECTOR**  
**REFERENCE EXCHANGE RATE BULLETIN**  
December 23, 2019

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
<b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b>					
1 UNITED STATES	DOLLAR	USD	0.902201	1.000000	50.7360
2 JAPAN	YEN	JPY	0.008243	0.009137	0.4636
3 UNITED KINGDOM	POUND	GBP	1.172862	1.300000	65.9568
4 HONGKONG	DOLLAR	HKD	0.115738	0.128284	6.5086
5 SWITZERLAND	FRANC	CHF	0.918645	1.018226	51.6607
6 CANADA	DOLLAR	CAD	0.686032	0.760398	38.5796
7 SINGAPORE	DOLLAR	SGD	0.665929	0.738116	37.4491
8 AUSTRALIA	DOLLAR	AUD	0.622248	0.689700	34.9926
9 BAHRAIN	DINAR*	BHD	2.393234	2.652661	134.5854
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.240516	0.266588	13.5256
12 BRUNEI	DOLLAR	BND	0.663481	0.735402	37.3114
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029923	0.033167	1.6828
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245631	0.272257	13.8132
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.108400	56.2358
17 KOREA	WON	KRW	0.000779	0.000863	0.0438
18 CHINA	YUAN**	CNY	0.128767	0.142725	7.2413

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

19 ARGENTINA	PESO	ARS	0.015129	0.016769	0.8508
20 BRAZIL	REAL	BRL	0.219921	0.243760	12.3674
21 DENMARK	KRONER	DKK	0.133792	0.148295	7.5239
22 INDIA	RUPEE	INR	0.012698	0.014075	0.7141
23 MALAYSIA	RINGGIT	MYR	0.218029	0.241663	12.2610
24 MEXICO	NEW PESO	MXN	0.047637	0.052801	2.6789
25 NEW ZEALAND	DOLLAR	NZD	0.595182	0.659700	33.4705
26 NORWAY	KRONER	NOK	0.100575	0.111477	5.6559
27 PAKISTAN	RUPEE	PKR	0.005849	0.006483	0.3289
28 SOUTH AFRICA	RAND	ZAR	0.063280	0.070140	3.5586
29 SWEDEN	KRONER	SEK	0.095891	0.106286	5.3925
30 SYRIA	POUND	SYP	0.002074	0.002299	0.1166
31 TAIWAN	NT DOLLAR	TWD	0.029962	0.033210	1.6849
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,478.90
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	17.20
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (20-Dec-2019):	PHP	50.815		
SDR Rate:	\$	1.37768	/SDR	

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

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 20-Dec-2019

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

\*\* Asian Time Closing Rate as of 20-Dec-19

Run date/time: 23-Dec-2019 09:45 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

Ma. Josefina Florendo Tinio  
Assistant Chief Dealer