

**BANGKO SENTRAL NG PILIPINAS
TREASURY DEPARTMENT
REFERENCE EXCHANGE RATE BULLETIN
December 27, 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	0.842957	1.000000	50.2450
2 JAPAN	YEN	JPY	0.007448	0.008836	0.4440
3 UNITED KINGDOM	POUND	GBP	1.127877	1.338000	67.2278
4 HONGKONG	DOLLAR	HKD	0.107925	0.128031	6.4329
5 SWITZERLAND	FRANC	CHF	0.852246	1.011020	50.7987
6 CANADA	DOLLAR	CAD	0.664373	0.788146	39.6004
7 SINGAPORE	DOLLAR	SGD	0.627854	0.744823	37.4236
8 AUSTRALIA	DOLLAR	AUD	0.651353	0.772700	38.8243
9 BAHRAIN	DINAR*	BHD	2.238038	2.654985	133.3997
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIAL	SAR	0.224789	0.266667	13.3987
12 BRUNEI	DOLLAR	BND	0.625525	0.742060	37.2848
13 INDONESIA	RUPIAH	IDR	0.000062	0.000074	0.0037
14 THAILAND	BAHT****	THB	0.025715	0.030506	1.5328
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.229551	0.272316	13.6825
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.186300	59.6056
17 KOREA	WON	KRW	0.000785	0.000931	0.0468
18 CHINA	YUAN**	CNY	0.128794	0.152788	7.6768

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.046036	0.054612	2.7440
20 BRAZIL	REAL	BRL	0.254708	0.302160	15.1820
21 DENMARK	KRONER	DKK	0.134334	0.159360	8.0070
22 INDIA	RUPEE	INR	0.013163	0.015615	0.7846
23 MALAYSIA	RINGGIT	MYR	0.206455	0.244918	12.3059
24 MEXICO	NEW PESO	MXN	0.042400	0.050299	2.5273
25 NEW ZEALAND	DOLLAR	NZD	0.593357	0.703900	35.3675
26 NORWAY	KRONER	NOK	0.101502	0.120412	6.0501
27 PAKISTAN	RUPEE	PKR	0.007643	0.009067	0.4556
28 SOUTH AFRICA	RAND	ZAR	0.067500	0.080075	4.0234
29 SWEDEN	KRONER	SEK	0.101045	0.119870	6.0229
30 SYRIA	POUND	SYP	0.001637	0.001942	0.0976
31 TAIWAN	NT DOLLAR	TWD	0.028209	0.033464	1.6814
32 VENEZUELA	BOLIVAR***	VEB	0.084507	0.100251	5.0371

BSP Buying Rate (T/T): PHP 49.900 GOLD BUYING: \$ 1,282.75

BSP Selling Rate (T/T): PHP 50.400 SILVER BUYING: \$ 16.55

BSP Reference Rate: PHP 50.150

PDS Closing Rate (22-Dec-17): PHP 50.140

SDR Rate: \$ 1.41711 /SDR

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Dec-2017

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

** Asian Time Closing Rate as of 26-Dec-17

Run date/time: 27-Dec-2017 08:49 AM

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