

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 27, 2019

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	0.900495	1.000000	50.7440
2 JAPAN	YEN	JPY	0.008215	0.009123	0.4629
3 UNITED KINGDOM	POUND	GBP	1.171094	1.300500	65.9926
4 HONGKONG	DOLLAR	HKD	0.115635	0.128413	6.5162
5 SWITZERLAND	FRANC	CHF	0.917655	1.019056	51.7110
6 CANADA	DOLLAR	CAD	0.687034	0.762951	38.7152
7 SINGAPORE	DOLLAR	SGD	0.665308	0.738825	37.4909
8 AUSTRALIA	DOLLAR	AUD	0.625664	0.694800	35.2569
9 BAHRAIN	DINAR*	BHD	2.388582	2.652520	134.5995
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.239991	0.266510	13.5238
12 BRUNEI	DOLLAR	BND	0.662860	0.736106	37.3530
13 INDONESIA	RUPIAH	IDR	0.000065	0.000072	0.0037
14 THAILAND	BAHT****	THB	0.029857	0.033156	1.6825
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.245180	0.272272	13.8162
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.110500	56.3512
17 KOREA	WON	KRW	0.000775	0.000861	0.0437
18 CHINA	YUAN**	CNY	0.128679	0.142898	7.2512

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.015090	0.016757	0.8503
20 BRAZIL	REAL	BRL	0.222257	0.246816	12.5244
21 DENMARK	KRONER	DKK	0.133811	0.148597	7.5404
22 INDIA	RUPEE	INR	0.012631	0.014027	0.7118
23 MALAYSIA	RINGGIT	MYR	0.217985	0.242072	12.2837
24 MEXICO	NEW PESO	MXN	0.047558	0.052813	2.6799
25 NEW ZEALAND	DOLLAR	NZD	0.600630	0.667000	33.8462
26 NORWAY	KRONER	NOK	0.101427	0.112635	5.7156
27 PAKISTAN	RUPEE	PKR	0.005846	0.006492	0.3294
28 SOUTH AFRICA	RAND	ZAR	0.063733	0.070776	3.5915
29 SWEDEN	KRONER	SEK	0.095687	0.106260	5.3921
30 SYRIA	POUND	SYR	0.002070	0.002299	0.1167
31 TAIWAN	NT DOLLAR	TWD	0.029928	0.033235	1.6865
32 VENEZUELA	BOLIVAR***	VEB	0.000004	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	50.550	GOLD BUYING: \$	1,510.45
BSP Selling Rate (T/T):	PHP	51.050	SILVER BUYING: \$	17.85
BSP Reference Rate:	PHP	50.800		
PDS Closing Rate (26-Dec-2019):	PHP	50.821		
SDR Rate:	\$	1.37761	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 26-Dec-2019

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

** Asian Time Closing Rate as of 26-Dec-19

Run date/time: 27-Dec-2019 09:17 AM

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

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