

BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKET OPERATIONS SUB-SECTOR
REFERENCE EXCHANGE RATE BULLETIN
December 28, 2018

COUNTRY	UNIT	SYMBOL	EURO EQUIVALENT	U.S.DOLLAR EQUIVALENT	PHIL.PESO EQUIVALENT
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.874202	1.000000	52.7240
2 JAPAN	YEN	JPY	0.007877	0.009011	0.4751
3 UNITED KINGDOM	POUND	GBP	1.106478	1.265700	66.7328
4 HONGKONG	DOLLAR	HKD	0.111662	0.127730	6.7344
5 SWITZERLAND	FRANC	CHF	0.885358	1.012761	53.3968
6 CANADA	DOLLAR	CAD	0.642229	0.734646	38.7335
7 SINGAPORE	DOLLAR	SGD	0.637871	0.729661	38.4706
8 AUSTRALIA	DOLLAR	AUD	0.614652	0.703100	37.0702
9 BAHRAIN	DINAR*	BHD	2.320439	2.654350	139.9479
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.233033	0.266567	14.0545
12 BRUNEI	DOLLAR	BND	0.635552	0.727008	38.3308
13 INDONESIA	RUPIAH	IDR	0.000060	0.000069	0.0036
14 THAILAND	BAHT****	THB	0.026857	0.030722	1.6198
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.238021	0.272272	14.3553
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.143900	60.3110
17 KOREA	WON	KRW	0.000781	0.000893	0.0471
18 CHINA	YUAN**	CNY	0.127295	0.145613	7.6773

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.022836	0.026122	1.3773
20 BRAZIL	REAL	BRL	0.225705	0.258184	13.6125
21 DENMARK	KRONER	DKK	0.133978	0.153257	8.0803
22 INDIA	RUPEE	INR	0.012428	0.014216	0.7495
23 MALAYSIA	RINGGIT	MYR	0.209842	0.240038	12.6558
24 MEXICO	NEW PESO	MXN	0.044426	0.050819	2.6794
25 NEW ZEALAND	DOLLAR	NZD	0.585628	0.669900	35.3198
26 NORWAY	KRONER	NOK	0.099703	0.114050	6.0132
27 PAKISTAN	RUPEE	PKR	0.006303	0.007210	0.3801
28 SOUTH AFRICA	RAND	ZAR	0.060420	0.069115	3.6440
29 SWEDEN	KRONER	SEK	0.097109	0.111083	5.8567
30 SYRIA	POUND	SYP	0.001698	0.001942	0.1024
31 TAIWAN	NT DOLLAR	TWD	0.028414	0.032503	1.7137
32 VENEZUELA	BOLIVAR***	VEB	0.000003	0.000004	0.0002

BSP Buying Rate (T/T):	PHP	52.400	GOLD BUYING: \$	1,274.40
BSP Selling Rate (T/T):	PHP	52.900	SILVER BUYING: \$	15.20
BSP Reference Rate:	PHP	52.650		
PDS Closing Rate (27-Dec-2018):	PHP	52.665		
SDR Rate:	\$	1.38665	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time- 27-Dec-2018

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

** Asian Time Closing Rate as of 27-Dec-18

Run date/time:

28-Dec-2018 08:56 AM

*** 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 28, 2018

	COUNTRY	UNIT	SYMBOL	RATES
1	UNITED STATES	DOLLAR	USD	52.1500
2	JAPAN	YEN	JPY	0.4588
3	UNITED KINGDOM	POUND	GBP	63.8733
4	HONGKONG	DOLLAR	HKD	6.5500
5	CANADA	DOLLAR	CAD	37.4800
6	SINGAPORE	DOLLAR	SGD	37.1900
7	AUSTRALIA	DOLLAR	AUD	35.5200
8	BAHRAIN	DINAR	BHD	134.8700
9	SAUDI ARABIA	RIYAL	SAR	13.5400
10	BRUNEI	DOLLAR	BND	37.2500
11	INDONESIA	RUPIAH	IDR	0.0034
12	THAILAND	BAHT	THB	1.5227
13	UNITED ARAB EMIRATES	DIRHAM	AED	13.9100
14	EUROPEAN MONETARY UNION	EURO	EUR	57.9900
15	SWITZERLAND	FRANC	CHF	51.3260
16	KOREA	WON	KRW	0.0452
17	CHINA	YUAN	CNY	7.3743

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

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