

**BANGKO SENTRAL NG PILIPINAS
FINANCIAL MARKETS
REFERENCE EXCHANGE RATE BULLETIN
28 December 2022**

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	0.939673	1.000000	55.3930
2 JAPAN	YEN	JPY	0.007040	0.007492	0.4150
3 UNITED KINGDOM	POUND	GBP	1.129957	1.202500	66.6101
4 HONGKONG	DOLLAR	HKD	0.120465	0.128199	7.1013
5 SWITZERLAND	FRANC	CHF	1.011706	1.076658	59.6393
6 CANADA	DOLLAR	CAD	0.694922	0.739536	40.9651
7 SINGAPORE	DOLLAR	SGD	0.697449	0.742225	41.1141
8 AUSTRALIA	DOLLAR	AUD	0.632306	0.672900	37.2739
9 BAHRAIN	DINAR*	BHD	2.492501	2.652520	146.9310
10 KUWAIT	DINAR	KWD	N/A	N/A	N/A
11 SAUDI ARABIA	RIYAL	SAR	0.250079	0.266134	14.7420
12 BRUNEI	DOLLAR	BND	0.694870	0.739481	40.9621
13 INDONESIA	RUPIAH	IDR	0.000060	0.000064	0.0035
14 THAILAND	BAHT****	THB	0.027150	0.028893	1.6005
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.255867	0.272294	15.0832
16 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.064200	58.9492
17 KOREA	WON	KRW	0.000739	0.000786	0.0435
18 CHINA	YUAN**	CNY	0.135008	0.143676	7.9586

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	ARS	0.005337	0.005680	0.3146
20 BRAZIL	REAL	BRL	0.177538	0.188936	10.4657
21 DENMARK	KRONER	DKK	0.134445	0.143076	7.9254
22 INDIA	RUPEE	INR	0.011345	0.012073	0.6688
23 MALAYSIA	RINGGIT	MYR	0.212595	0.226244	12.5323
24 MEXICO	NEW PESO	MXN	0.048246	0.051343	2.8440
25 NEW ZEALAND	DOLLAR	NZD	0.589645	0.627500	34.7591
26 NORWAY	KRONER	NOK	0.095796	0.101946	5.6471
27 PAKISTAN	RUPEE	PKR	0.004153	0.004420	0.2448
28 SOUTH AFRICA	RAND	ZAR	0.054662	0.058171	3.2223
29 SWEDEN	KRONER	SEK	0.089763	0.095526	5.2915
30 SYRIA	POUND	SYP	0.000374	0.000398	0.0220
31 TAIWAN	NT DOLLAR	TWD	0.030614	0.032579	1.8046
32 VENEZUELA	BOLIVAR***	VES	0.056064	0.059663	3.3049

BSP Buying Rate (T/T):	PHP	55.650	GOLD BUYING: \$	1,810.40
BSP Selling Rate (T/T):	PHP	56.150	SILVER BUYING: \$	24.00
BSP Reference Rate:	PHP	55.900		
PDS Closing Rate (27-Dec-2022):	PHP	55.900		
SDR Rate:	\$	1.33084	/SDR	

**** THB On-shore price

Source: REUTERS' FOREX CLOSING PRICES as of NY Time - 27-Dec-2022

* Various banks in Bahrain as quoted in Reuters' Screen

** Asian Time Closing Rate as of 27-Dec-2022

*** Effective 01 October 2021, Venezuela has removed six zeros from their official exchange rate (e.g. 0.000004 bolivars per dollar to 0.162215 bolivars per dollar)

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