13.2 CROSS RATES OF THE PESO

in pesos per unit of foreign currency

as of end-of-period

Period		US Dollar	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	N T Dollar	S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	S.D.R.
2011		43.9280	0.5638	56.8428	67.8819	42.8942	46.6030	33.7156	44.3234	5.6513	1.4474	0.0380	33.8454	13.8837	1.3937	0.0048	11.7141	6.9493	11.9600	67.7960
2012		41.1920	0.4787	54.5300	66.3232	41.3948	45.1122	33.5658	42.6727	5.3144	1.4190	0.0384	33.7032	13.4658	1.3444	0.0043	10.9845	6.6055	11.2157	63.4966
2013		44.4140	0.4239	60.8161	72.8967	41.7229	49.5471	34.8618	39.4581	5.7271	1.4808	0.0419	34.9992	13.4751	1.3529	0.0036	11.8428	7.3114	12.0934	68.2621
2014		44.6170	0.3706	54.3390	69.4062	38.3967	45.1864	33.5693	36.2063	5.7489	1.4071	0.0406	33.6961	12.7879	1.3565	0.0036	11.8899	7.1813	12.1476	64.6527
2015		47.1660	0.3920	51.7411	70.1783	33.9324	47.7727	33.3990	34.2652	6.0857	1.4377	0.0404	33.5176	10.9816	1.3055	0.0034	12.5766	7.2697	12.8433	65.5768
2016		49.8130	0.4251	51.8404	60.8715	36.7515	48.4421	34.2357	35.7757	6.4212	1.5365	0.0411	34.3538	11.1190	1.3839	0.0037	13.2806	7.1612	13.5634	66.6274
2017	January	49.8140	0.4381	53.2761	62.1978	37.9738	50.0844	34.9449	37.5946	6.4209	1.5868	0.0426	35.0679	11.2447	1.4123	0.0037	13.2869	7.2385	13.5644	67.4676
	February	50.2670	0.4460	53.2378	62.5573	38.1939	49.8285	35.6782	38.5900	6.4769	1.6367	0.0443	35.8052	11.3291	1.4428	0.0038	13.4063	7.3169	13.6889	67.9982
	March	50.1940	0.4486	53.5921	62.6070	37.6239	50.1388	35.7762	38.3482	6.4604	1.6562	0.0449	35.9042	11.3587	1.4575	0.0038	13.3854	7.2865	13.6679	68.2598
	April	49.6990	0.4474	54.2117	63.8384	36.4978	50.0645	35.4841	37.1450	6.3881	1.6505	0.0439	35.6112	11.4356	1.4431	0.0037	13.2534	7.2104	13.5316	68.0096
	May	49.8670	0.4500	55.7912	64.1290	37.0538	51.1666	35.9065	37.2207	6.3991	1.6532	0.0444	36.0363	11.6484	1.4620	0.0037	13.2986	7.2772	13.5781	68.8459
	June	50.4660	0.4500	57.7432	65.6462	38.8110	52.8108	36.4612	38.7680	6.4655	1.6612	0.0440	36.5935	11.7582	1.4869	0.0038	13.4580	7.4378	13.7408	70.1795
	July	50.5820	0.4571	59.4389	66.4142	40.6738	52.2218	37.1271	40.3644	6.4772	1.6705	0.0450	37.2639	11.8196	1.5190	0.0038	13.4882	7.5092	13.7717	71.0950
	August	51.1660	0.4642	60.8108	66.1423	40.5468	53.1098	37.5310	40.4416	6.5388	1.6979	0.0455	37.6691	11.9855	1.5411	0.0038	13.6443	7.7564	13.9318	72.5657
	September	51.0730	0.4547	60.2049	68.6676	41.1084	52.6580	37.4820	40.1229	6.5380	1.6804	0.0446	37.6201	12.0740	1.5291	0.0038	13.6195	7.6721	13.9057	72.1013
	October	51.7990	0.4555	60.1438	68.0017	40.4143	51.9496	37.8205	39.7350	6.6380	1.7179	0.0460	37.9591	12.2138	1.5560	0.0038	13.8127	7.7876	14.1042	72.6212
	November	50.3650	0.4519	59.6473	67.2574	39.3077	51.1683	37.2853	38.2522	6.4544	1.6786	0.0465	37.4238	12.2812	1.5469	0.0037	13.4299	7.6248	13.7130	71.3899
	December	49.9230	0.4423	59.6131	67.1165	39.7160	50.9991	37.1838	38.9050	6.3882	1.6774	0.0467	37.3228	12.2812	1.5290	0.0037	13.3121	7.6413	13.5948	70.9256
2018	January	51.4210	0.4725	63.7363	72.7299	41.7277	55.0075	39.0529	41.5276	6.5749	1.7579	0.0480	39.2018	13.1866	1.6371	0.0038	13.7115	8.1298	14.0043	74.8258
	February	52.0340	0.4847	63.6376	72.3689	40.7662	55.4084	39.1557	40.5085	6.6480	1.7771	0.0482	39.3036	13.3215	1.6603	0.0038	13.8750	8.2371	14.1682	75.5185
	March	52.2070	0.4957	64.7628	73.9251	40.5302	55.1521	39.7132	40.0793	6.6535	1.7891	0.0486	39.8648	13.4710	1.6744	0.0038	13.9226	8.3165	14.2153	76.1335
	April	51.9650	0.4765	63.0180	71.5714	40.4806	52.6015	39.1156	39.3687	6.6221	1.7591	0.0487	39.2633	13.2665	1.6450	0.0037	13.8566	8.2074	14.1486	74.7153
	May	52.6890	0.4838	61.4617	70.0448	40.9299	53.2750	39.2060	39.9119	6.7143	1.7612	0.0490	39.3525	13.2152	1.6414	0.0038	14.0496	8.2047	14.3457	74.5117
	June	53.5220	0.4844	61.9303	70.0068	40.4123	53.6723	38.9960	39.3494	6.8200	1.7516	0.0477	39.1386	13.2480	1.6160	0.0037	14.2717	8.0790	14.5725	75.1941
	July	53.2630	0.4796	62.3603	69.9610	40.8678	53.9044	39.0062	39.4359	6.7867	1.7422	0.0477	39.1496	13.1351	1.5990	0.0037	14.2035	7.8112	14.5020	74.7418
	August	53.4340	0.4815	62.3735	69.5283	41.1696	55.1491	38.9347	38.8091	6.8080	1.7381	0.0480	39.0771	13.0073	1.6345	0.0036	14.2475	7.8074	14.5486	74.9294
	September	54.2510	0.4785	63.1644	70.9820	41.6035	55.5225	39.5214	39.0933	6.9416	1.7766	0.0487	39.6658	13.1105	1.6754	0.0036	14.4670	7.8750	14.7722	76.0626
	October	53.6060	0.4740	60.8160	68.1279	40.9050	53.3446	38.5738	38.0871	6.8346	1.7324	0.0471	38.7131	12.8244	1.6098	0.0035	14.2919	7.6937	14.5966	74.0921
	November	52.6080	0.4630	59.8206	67.4855	39.6593	52.9628	38.1770	38.4564	6.7231	1.7077	0.0469	38.3161	12.5317	1.5937	0.0036	14.0236	7.5651	14.3237	72.5817
	December	52.7240	0.4751	60.3110	66.7328	38.7335	53.3968	38.3308	37.0702	6.7344	1.7137	0.0471	38.4706	12.6558	1.6198	0.0036	14.0545	7.6773	14.3553	73.1097
2019	January	52.3520	0.4806	60.1053	68.6125	39.8205	52.6680	38.7162	37.9500	6.6748	1.7041	0.0472	38.8598	12.7532	1.6694	0.0037	13.9594	7.7956	14.2540	73.1457
	February	52.0060	0.4686	59.1412	69.2044	39.5453	51.9540	38.4347	37.1167	6.6254	1.6892	0.0466	38.5773	12.7968	1.6578	0.0037	13.8675	7.7789	14.1598	72.6893
	March	52.7820	0.4771	59.2425	68.8541	39.2811	53.0206	38.7761	37.3433	6.7241	1.7106	0.0465	38.9190	12.9495	1.6619	0.0037	14.0756	7.8314	14.3719	73.2662
	April	52.1060	0.4668	58.2910	67.4200	38.7233	51.1094	38.1366	36.7608	6.6435	1.6864	0.0450	38.2767	12.6104	1.6324	0.0036	13.8946	7.7371	14.1870	72.0308

Source: Reference Exchange Rate Bulletin, Financial Market Operations Sub-Sector, Bangko Sentral ng Pilipinas