14.1 US DOLLAR RATES OF SELECTED CURRENCIES

year-on-year % appreciation (+) / depreciation (-) of selected currencies vs. the US Dollar
period average

Period		Philippine Peso	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	New Taiwan Dollar
2019		1.67	1.30	-5.25	-4.40	-2.42	-1.64	-1.14	-7.12	0.02	-2.51
2020		4.38	2.11	1.91	0.50	-0.98	5.90	-1.08	-0.73	1.02	4.95
2021		0.75	-2.64	3.78	7.23	6.95	2.75	2.67	8.95	-0.21	5.45
	January	5.78	5.42	9.66	4.29	2.82	9.37	1.91	12.55	0.27	7.20
	February	5.27	4.50	10.82	6.71	4.50	8.88	4.50	15.93	0.26	7.85
	March	4.80	-0.85	7.69	11.98	10.59	3.26	5.39	23.61	0.02	6.70
	April	4.69	-1.11	10.18	11.58	12.48	5.36	6.70	22.38	-0.23	6.64
	May	5.42	-1.77	11.46	14.42	15.25	7.46	6.63	19.32	-0.17	7.25
	June	4.10	-2.25	7.17	12.11	11.02	5.04	4.62	11.07	-0.14	6.85
	July	-0.95	-3.11	3.45	9.33	8.08	1.97	2.56	5.97	-0.24	5.19
	August	-2.77	-3.41	-0.40	5.30	5.30	-0.34	1.11	1.72	-0.42	5.40
	September	-3.26	-4.08	-0.16	5.89	4.25	-0.85	1.36	1.16	-0.39	5.52
	October	-4.47	-6.89	-1.43	5.45	6.09	-1.18	0.63	3.71	-0.38	2.90
	November	-4.18	-8.55	-3.49	1.96	4.24	-1.20	-0.62	0.62	-0.47	2.60
	December	-4.35	-8.72	-6.93	-0.85	0.14	-3.34	-2.17	-4.69	-0.60	1.80
2022		-9.59	-15.97	-10.92	-10.00	-3.60	-4.24	-2.53	-7.57	-0.74	-5.98
	January	-6.19	-9.74	-7.00	-0.59	0.73	-3.47	-1.87	-7.06	-0.49	1.24
	February	-6.00	-8.62	-6.12	-2.12	-0.08	-2.81	-1.33	-7.49	-0.58	0.43
	March	-6.72	-8.30	-7.48	-4.96	-0.64	-0.12	-1.22	-4.45	-0.74	-0.60
	April	-6.76	-13.58	-9.65	-6.53	-0.96	-2.39	-2.32	-4.29	-0.92	-2.85
	May	-8.42	-15.23	-12.89	-11.48	-5.60	-7.82	-3.78	-9.19	-1.07	-5.60
	June	-10.16	-17.73	-12.29	-12.11	-4.64	-6.51	-3.66	-8.04	-1.10	-6.03
	July	-10.64	-19.34	-13.79	-13.14	-3.33	-5.29	-2.99	-7.79	-1.00	-6.24
	August	-9.89	-18.59	-13.79	-12.93	-2.39	-4.35	-1.96	-4.61	-0.81	-7.32
	September	-12.70	-22.96	-15.75	-17.27	-4.64	-5.19	-4.51	-8.47	-0.88	-11.03
	October	-13.73	-23.07	-15.23	-17.50	-9.14	-7.14	-5.16	-13.95	-0.89	-12.56
	November	-12.65	-19.84	-10.73	-12.93	-6.62	-4.42	-2.24	-9.91	-0.54	-11.45
	December	-9.76	-15.90	-6.47	-8.47	-5.73	-1.34	0.75	-5.74	0.16	-9.60
2023		-6.83	-11.89	-4.86	-9.79	-6.00	-0.67	1.90	-3.30	-0.35	-9.01
	January	-6.83	-11.89	-4.86	-9.79	-6.00	-0.67	1.90	-3.30	-0.35	-9.01

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

14.1 US DOLLAR RATES OF SELECTED CURRENCIES

year-on-year % appreciation (+) / depreciation (-) of selected currencies vs. the US Dollar
period average

Period		S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	Special Drawing Right
2019		-5.57	-1.15	-2.67	4.05	0.34	0.00	-4.37	0.00	-2.43
2020		-1.19	-1.09	-1.37	-0.74	-2.42	-0.05	0.09	0.00	0.81
2021		3.06	2.67	1.40	-2.00	1.32	0.04	6.95	0.00	2.30
	January	6.16	1.92	1.02	1.35	-2.01	0.01	6.82	0.00	4.53
	February	7.33	4.51	2.68	4.32	-2.15	0.01	8.35	0.00	5.12
	March	7.55	5.41	4.55	4.28	4.54	0.09	7.85	0.00	4.09
	April	9.45	6.73	5.59	4.01	8.24	0.23	8.53	0.00	4.84
	May	9.40	6.65	5.10	2.62	3.69	0.14	10.41	0.00	5.64
	June	7.77	4.64	3.53	-0.56	-1.79	0.03	10.33	0.00	4.14
	July	4.84	2.57	1.63	-3.58	-0.33	-0.01	8.29	0.00	2.50
	August	2.36	1.12	-0.76	-5.90	1.91	-0.01	7.11	0.00	0.77
	September	0.57	1.36	-0.39	-4.95	3.49	0.00	5.54	0.00	0.63
	October	-3.14	0.63	-0.36	-6.64	3.92	0.00	4.83	0.00	-0.11
	November	-5.81	-0.62	-1.45	-7.70	-0.71	-0.01	3.33	0.00	-1.27
	December	-7.50	-2.18	-3.64	-10.35	-1.54	-0.04	2.75	0.00	-2.73
2022		-11.14	-2.53	-5.71	-8.70	-3.45	-0.10	-3.93	0.00	-6.02
	January	-8.13	-1.87	-3.61	-9.72	-1.89	-0.04	1.85	0.01	-2.92
	February	-7.17	-1.34	-3.37	-8.10	-1.87	-0.03	1.67	0.01	-2.63
	March	-7.38	-1.22	-2.23	-7.51	0.82	-0.03	2.59	0.01	-3.19
	April	-9.52	-2.32	-3.35	-7.03	1.38	-0.01	1.52	0.01	-4.44
	May	-11.39	-3.79	-5.84	-9.10	-1.86	-0.02	-4.02	0.00	-6.81
	June	-12.08	-3.67	-6.06	-10.00	-2.28	-0.04	-4.11	0.00	-6.76
	July	-12.41	-3.00	-5.42	-10.27	-2.90	-0.11	-3.82	0.00	-7.42
	August	-11.93	-1.97	-5.40	-7.41	-3.42	-0.16	-4.58	0.00	-7.41
	September	-15.66	-4.53	-8.14	-10.72	-4.56	-0.23	-7.79	0.00	-9.09
	October	-17.13	-5.18	-11.14	-11.62	-7.90	-0.18	-10.46	0.00	-9.32
	November	-12.80	-2.25	-9.61	-9.34	-8.50	-0.19	-10.93	0.00	-7.38
	December	-8.71	0.75	-4.54	-3.58	-8.30	-0.18	-8.81	0.00	-4.99
2023		-3.90	1.91	-3.23	-0.02	-6.40	-0.08	-6.39	0.00	-4.04
	January	-3.90	1.91	-3.23	-0.02	-6.40	-0.08	-6.39	0.00	-4.04

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas