13.1 PHILIPPINE PESO CROSS RATES

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

Period	US Dollar	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	New Taiwan Dollar
2019	1.67	0.36	7.25	6.31	4.17	3.35	2.82	9.39	1.65	4.26
2020	4.38	2.25	2.51	3.90	5.45	-1.38	5.55	5.27	3.32	-0.51
2021	0.75	3.49	-2.95	-6.06	-5.83	-1.99	-1.88	-7.58	0.96	-4.51
January	5.78	0.34	-3.54	1.42	2.88	-3.29	3.79	-6.02	5.50	-1.32
February	5.27	0.73	-5.00	-1.35	0.74	-3.31	0.74	-9.20	5.00	-2.40
March	4.80	5.69	-2.70	-6.43	-5.25	1.48	-0.57	-15.24	4.78	-1.79
April	4.69	5.87	-4.98	-6.17	-6.93	-0.63	-1.89	-14.45	4.93	-1.82
May	5.42	7.32	-5.42	-7.86	-8.52	-1.89	-1.13	-11.64	5.61	-1.70
June	4.10	6.49	-2.86	-7.14	-6.22	-0.89	-0.50	-6.27	4.25	-2.58
July	-0.95	2.22	-4.26	-9.41	-8.35	-2.87	-3.42	-6.53	-0.71	-5.84
August	-2.77	0.66	-2.38	-7.67	-7.67	-2.44	-3.84	-4.41	-2.36	-7.75
September	-3.26	0.85	-3.10	-8.64	-7.21	-2.43	-4.56	-4.37	-2.89	-8.32
October	-4.47	2.60	-3.08	-9.41	-9.95	-3.33	-5.06	-7.89	-4.10	-7.16
November	-4.18	4.78	-0.72	-6.03	-8.08	-3.02	-3.58	-4.77	-3.73	-6.61
December	-4.35	4.80	2.78	-3.53	-4.48	-1.04	-2.23	0.37	-3.77	-6.04
January	-6.19	3.93	0.87	-5.64	-6.88	-2.83	-4.41	0.93	-5.73	-7.34
February	-6.00	2.86	0.13	-3.96	-5.92	-3.28	-4.73	1.62	-5.45	-6.40
March	-6.72	1.73	0.82	-1.85	-6.12	-6.60	-5.57	-2.37	-6.02	-6.16
April	-6.76	7.89	3.20	-0.25	-5.86	-4.47	-4.55	-2.57	-5.89	-4.02
May	-8.42	8.03	5.13	3.46	-2.98	-0.64	-4.82	0.86	-7.43	-2.99
June	-10.16	9.22	2.43	2.22	-5.79	-3.92	-6.75	-2.30	-9.16	-4.39
July	-10.64	10.79	3.66	2.88	-7.57	-5.65	-7.90	-3.11	-9.74	-4.70
August	-9.89	10.69	4.52	3.50	-7.69	-5.80	-8.09	-5.53	-9.16	-2.78
September	-12.70	13.33	3.63	5.56	-8.43	-7.92	-8.56	-4.60	-11.92	-1.86
October	-13.73	12.14	1.77	4.58	-5.04	-7.09	-9.03	0.27	-12.95	-1.34
November	-12.65	8.98	-2.14	0.34	-6.46	-8.60	-10.65	-3.03	-12.18	-1.34
December	-9.76	7.31	-3.52	-1.41	-4.27	-8.54	-10.43	-4.27	-9.91	-0.18
2023	-6.83	5.75	-2.06	3.29	-0.88	-6.20	-8.56	-3.64	-6.51	2.40
January	-6.83	5.75	-2.06	3.29	-0.88	-6.20	-8.56	-3.64	-6.51	2.40

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

13.1 PHILIPPINE PESO CROSS RATES

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

Period		S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	Special Drawing Right
2019		7.63	2.82	4.43	-2.30	1.26	1.67	6.25	1.67	4.18
2020		5.71	5.56	5.86	5.16	6.97	4.42	4.35	4.38	3.58
2021		-2.25	-1.89	-0.65	2.86	-0.61	0.71	-5.85	0.75	-1.53
	January	-0.37	3.79	4.71	4.37	7.87	5.77	-0.98	5.78	1.20
	February	-1.90	0.72	2.52	0.91	7.61	5.26	-2.85	5.27	0.14
	March	-2.56	-0.59	0.23	0.49	-0.07	4.70	-2.83	4.79	0.67
	April	-4.35	-1.91	-0.85	0.66	-3.35	4.45	-3.54	4.69	-0.14
	May	-3.62	-1.15	0.30	2.73	1.50	5.28	-4.52	5.42	-0.21
	June	-3.37	-0.51	0.55	4.70	6.61	4.06	-5.65	4.10	-0.04
	July	-5.52	-3.43	-2.53	2.74	-0.87	-0.94	-8.53	-0.95	-3.37
	August	-4.98	-3.84	-2.03	3.33	-4.40	-2.76	-9.23	-2.77	-3.51
	September	-3.84	-4.56	-2.88	1.78	-6.86	-3.27	-8.34	-3.26	-3.86
	October	-1.37	-5.07	-4.12	2.33	-8.23	-4.47	-8.87	-4.47	-4.36
	November	1.70	-3.58	-2.78	3.82	-3.33	-4.17	-7.27	-4.18	-2.95
	December	3.39	-2.22	-0.74	6.70	-2.99	-4.31	-6.91	-4.35	-1.66
	January	2.13	-4.41	-2.68	3.91	-4.60	-6.16	-7.90	-6.20	-3.38
	February	1.26	-4.72	-2.73	2.29	-4.33	-5.97	-7.55	-6.01	-3.46
	March	0.73	-5.56	-4.59	0.86	-7.84	-6.69	-9.07	-6.73	-3.65
	April	3.05	-4.54	-3.52	0.29	-8.41	-6.75	-8.15	-6.77	-2.42
	May	3.35	-4.80	-2.74	0.76	-6.81	-8.39	-4.58	-8.42	-1.72
	June	2.15	-6.74	-4.37	-0.17	-8.46	-10.12	-6.32	-10.16	-3.65
	July	2.01	-7.89	-5.53	-0.42	-7.61	-10.54	-7.09	-10.65	-3.48
	August	2.28	-8.09	-4.75	-2.68	-6.98	-9.75	-5.57	-9.89	-2.68
	September	3.57	-8.55	-4.95	-2.20	-8.23	-12.50	-5.30	-12.70	-3.95
	October	4.11	-9.02	-2.92	-2.38	-6.26	-13.57	-3.70	-13.73	-4.86
	November	0.21	-10.64	-3.35	-3.63	-5.28	-12.48	-1.93	-12.65	-5.68
	December	-1.19	-10.43	-5.47	-6.41	-1.64	-9.60	-1.04	-9.76	-5.02
2023		-3.04	-8.57	-3.71	-6.79	-0.40	-6.76	-0.46	-6.83	-2.91
	January	-3.04	-8.57	-3.71	-6.79	-0.40	-6.76	-0.46	-6.83	-2.91

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas