14 US DOLLAR RATES OF SELECTED CURRENCIES

in US Dollar per unit of selected currency
period average

Period		Philippine Peso	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	New Taiwan Dollar
2019		0.019307	0.009174	1.119508	1.277042	0.753648	1.006399	0.730496	0.694984	0.127628	0.032373
2020		0.020152	0.009368	1.140893	1.283442	0.746262	1.065821	0.722597	0.689923	0.128935	0.033976
2021	Ave.	0.020303	0.009121	1.183993	1.376224	0.798123	1.095082	0.741854	0.751648	0.128665	0.035828
	January	0.020807	0.009648	1.217890	1.364260	0.786499	1.128374	0.751807	0.772580	0.128982	0.035721
	February	0.020745	0.009501	1.209278	1.384494	0.787124	1.115536	0.750287	0.773728	0.128990	0.035766
	March	0.020587	0.009215	1.191570	1.386804	0.795091	1.077801	0.742537	0.770813	0.128798	0.035443
	April	0.020635	0.009182	1.198284	1.385216	0.800168	1.086326	0.747032	0.770553	0.128727	0.035457
	May	0.020853	0.009166	1.214485	1.407450	0.824372	1.107998	0.749346	0.775995	0.128777	0.035851
	June	0.020779	0.009085	1.205914	1.403945	0.819118	1.102840	0.747615	0.764818	0.128840	0.036022
	July	0.020023	0.009065	1.182790	1.381886	0.799871	1.089352	0.735998	0.743290	0.128702	0.035760
	August	0.019907	0.009106	1.177105	1.380638	0.794403	1.094140	0.735073	0.730190	0.128485	0.035907
	September	0.019943	0.009083	1.177855	1.374382	0.789412	1.084635	0.739519	0.731773	0.128531	0.036130
	October	0.019705	0.008848	1.160214	1.368419	0.803168	1.082926	0.737349	0.739157	0.128539	0.035859
	November	0.019858	0.008762	1.141860	1.346740	0.797210	1.084681	0.734884	0.731605	0.128382	0.035965
	December	0.019901	0.008789	1.130676	1.330452	0.781041	1.086378	0.730806	0.715271	0.128226	0.036056
	January	0.019518	0.008708	1.132629	1.356205	0.792252	1.089250	0.737785	0.718067	0.128346	0.036163
	February	0.019501	0.008682	1.135294	1.355117	0.786478	1.084199	0.740280	0.715767	0.128242	0.035919
	March	0.019203	0.008451	1.102491	1.318061	0.789975	1.076462	0.733480	0.736474	0.127845	0.035232
	April	0.019240	0.007936	1.082637	1.294805	0.792500	1.060310	0.729729	0.737511	0.127542	0.034445
	May	0.019098	0.007771	1.057965	1.245925	0.778207	1.021348	0.721020	0.704660	0.127405	0.033845
	June	0.018668	0.007474	1.057673	1.233950	0.781128	1.031018	0.720282	0.703341	0.127419	0.033848
	July	0.017891	0.007312	1.019643	1.200324	0.773233	1.031768	0.714014	0.685419	0.127411	0.033530
	August	0.017937	0.007414	1.014786	1.202057	0.775415	1.046587	0.720673	0.696495	0.127450	0.033280
	September	0.017411	0.006997	0.992367	1.137000	0.752781	1.028392	0.706167	0.669786	0.127403	0.032146
	October	0.017000	0.006807	0.983505	1.128930	0.729719	1.005604	0.699313	0.636015	0.127396	0.031355
	November	0.017345	0.007024	1.019350	1.172575	0.744457	1.036791	0.718441	0.659105	0.127693	0.031846
	December	0.017959	0.007391	1.057495	1.217795	0.736257	1.071866	0.736271	0.674237	0.128433	0.032596
2023	Ave.	0.018185	0.007672	1.077590	1.223405	0.744716	1.081971	0.751805	0.694405	0.127902	0.032905
	January	0.018185	0.007672	1.077590	1.223405	0.744716	1.081971	0.751805	0.694405	0.127902	0.032905

Note: The annual average US Dollar per Philippine Peso exchange rate is being computed as the reciprocal of the Philippine Peso per US Dollar exchange rate for a given year.

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

Classification: GENERAL

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in US Dollar per unit of selected currency
period average

Period		S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	Special Drawing Right
2019		0.000859	0.733174	0.241530	0.032220	0.000071	0.266647	0.144824	0.272274	1.381614
2020		0.000849	0.725218	0.238210	0.031982	0.000069	0.266526	0.144953	0.272272	1.392789
2021	Ave.	0.000875	0.744617	0.241556	0.031342	0.000070	0.266625	0.155030	0.272275	1.424822
	January	0.000911	0.754644	0.247787	0.033339	0.000071	0.266592	0.154460	0.272271	1.442565
	February	0.000900	0.753113	0.247310	0.033358	0.000071	0.266628	0.154953	0.272269	1.439715
	March	0.000885	0.745304	0.243662	0.032551	0.000069	0.266637	0.153649	0.272272	1.428405
	April	0.000895	0.749833	0.242745	0.031884	0.000069	0.266667	0.153419	0.272272	1.429534
	May	0.000891	0.752165	0.242448	0.031980	0.000070	0.266666	0.155448	0.272275	1.440168
	June	0.000892	0.750420	0.242060	0.031855	0.000070	0.266664	0.155728	0.272277	1.436265
	July	0.000875	0.738717	0.238325	0.030692	0.000069	0.266632	0.154433	0.272274	1.423315
	August	0.000862	0.737784	0.236919	0.030169	0.000070	0.266656	0.154377	0.272278	1.422057
	September	0.000854	0.742263	0.240138	0.030331	0.000070	0.266638	0.154868	0.272274	1.421714
	October	0.000846	0.740078	0.240138	0.029860	0.000071	0.266630	0.155575	0.272279	1.412251
	November	0.000845	0.737594	0.239648	0.030283	0.000070	0.266611	0.156468	0.272282	1.403550
	December	0.000845	0.733486	0.237489	0.029802	0.000070	0.266476	0.156983	0.272283	1.398331
	January	0.000837	0.740517	0.238833	0.030097	0.000070	0.266479	0.157318	0.272286	1.400512
	February	0.000836	0.743030	0.238987	0.030655	0.000070	0.266542	0.157543	0.272287	1.401899
	March	0.000820	0.736180	0.238226	0.030107	0.000070	0.266556	0.157629	0.272286	1.382870
	April	0.000810	0.732401	0.234608	0.029644	0.000070	0.266628	0.155753	0.272286	1.366051
	May	0.000790	0.723629	0.228296	0.029068	0.000069	0.266605	0.149202	0.272286	1.342071
	June	0.000784	0.722886	0.227401	0.028670	0.000068	0.266549	0.149333	0.272284	1.339146
	July	0.000766	0.716573	0.225410	0.027540	0.000067	0.266334	0.148533	0.272278	1.317651
	August	0.000759	0.723279	0.224123	0.027933	0.000067	0.266228	0.147306	0.272278	1.316673
	September	0.000720	0.708669	0.220593	0.027079	0.000067	0.266037	0.142801	0.272279	1.292449
	October	0.000701	0.701767	0.213395	0.026390	0.000065	0.266140	0.139306	0.272280	1.280675
	November	0.000737	0.721032	0.216622	0.027453	0.000064	0.266093	0.139364	0.272279	1.299935
	December	0.000771	0.738992	0.226697	0.028736	0.000064	0.265994	0.143156	0.272288	1.328566
2023	Ave.	0.000804	0.754642	0.231116	0.030090	0.000065	0.266272	0.147258	0.272291	1.343967
	January	0.000804	0.754642	0.231116	0.030090	0.000065	0.266272	0.147258	0.272291	1.343967

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