13 PHILIPPINE PESO CROSS RATES

in Philippine Peso per unit of foreign currency
period average

Period		US Dollar	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	New Taiwan Dollar
2019		51.7958	0.4752	57.9894	66.1447	39.0333	52.1251	37.8361	36.0008	6.6105	1.6767
2020		49.6241	0.4647	56.5701	63.6620	37.0167	52.8550	35.8461	34.1983	6.3982	1.6853
2021	Ave.	49.2546	0.4490	58.2917	67.7712	39.3064	53.9272	36.5327	37.0012	6.3371	1.7648
	January	48.0614	0.4637	58.5335	65.5683	37.8002	54.2312	36.1329	37.1313	6.1991	1.7168
	February	48.2042	0.4580	58.2928	66.7412	37.9434	53.7727	36.1673	37.2988	6.2178	1.7241
	March	48.5743	0.4476	57.8798	67.3630	38.6210	52.3536	36.0683	37.4417	6.2563	1.7216
	April	48.4620	0.4450	58.0705	67.1298	38.7776	52.6449	36.2024	37.3421	6.2384	1.7183
	May	47.9552	0.4396	58.2406	67.4939	39.5326	53.1340	35.9351	37.2128	6.1755	1.7193
	June	48.1247	0.4372	58.0293	67.5598	39.4167	53.0689	35.9766	36.8033	6.2004	1.7335
	July	49.9430	0.4527	59.0713	69.0154	39.9458	54.4074	36.7567	37.1198	6.4277	1.7859
	August	50.2343	0.4575	59.1302	69.3548	39.9059	54.9624	36.9255	36.6800	6.4543	1.8038
	September	50.1421	0.4554	59.0581	68.9113	39.5823	54.3844	37.0801	36.6911	6.4448	1.8116
	October	50.7491	0.4490	58.8799	69.4461	40.7600	54.9576	37.4198	37.5116	6.5233	1.8198
	November	50.3571	0.4412	57.5001	67.8180	40.1448	54.6210	37.0063	36.8413	6.4649	1.8111
	December	50.2478	0.4416	56.8141	66.8526	39.2460	54.5883	36.7214	35.9406	6.4431	1.8118
	January	51.2353	0.4461	58.0302	69.4853	40.5914	55.8078	37.8007	36.7900	6.5759	1.8528
	February	51.2807	0.4452	58.2185	69.4913	40.3310	55.5984	37.9621	36.7052	6.5764	1.8419
	March	52.0740	0.4400	57.4094	68.6336	41.1374	56.0530	38.1949	38.3521	6.6573	1.8346
	April	51.9760	0.4124	56.2680	67.2949	41.1895	55.1058	37.9274	38.3289	6.6291	1.7902
	May	52.3618	0.4069	55.3965	65.2384	40.7481	53.4789	37.7537	36.8970	6.6711	1.7722
	June	53.5685	0.4003	56.6533	66.0917	41.8381	55.2350	38.5823	37.6682	6.8256	1.8131
	July	55.8925	0.4087	56.9862	67.0864	43.2174	57.6655	39.9079	38.3094	7.1213	1.8740
	August	55.7501	0.4133	56.5719	67.0107	43.2284	58.3458	40.1767	38.8288	7.1054	1.8553
	September	57.4338	0.4019	56.9867	65.2827	43.2258	59.0615	40.5530	38.4593	7.3172	1.8460
	October	58.8247	0.4004	57.8534	66.4075	42.9250	59.1537	41.1365	37.4124	7.4941	1.8445
	November	57.6523	0.4049	58.7567	67.5867	42.9169	59.7599	41.4156	37.9915	7.3616	1.8357
	December	55.6839	0.4115	58.8839	67.8119	40.9986	59.6841	40.9981	37.5450	7.1517	1.8151
2023	Ave.	54.9913	0.4219	59.2527	67.2695	40.9510	59.4967	41.3399	38.1814	7.0336	1.8094
	January	54.9913	0.4219	59.2527	67.2695	40.9510	59.4967	41.3399	38.1814	7.0336	1.8094

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

Classification: GENERAL

13 PHILIPPINE PESO CROSS RATES

in Philippine Peso per unit of foreign 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		0.0445	37.9748	12.5106	1.6686	0.0037	13.8112	7.5021	14.1026	71.5637
2020		0.0421	35.9761	11.8175	1.5866	0.0034	13.2260	7.1897	13.5112	69.0901
2021	Ave.	0.0431	36.6687	11.8948	1.5425	0.0034	13.1325	7.6363	13.4108	70.1661
	January	0.0438	36.2692	11.9090	1.6023	0.0034	12.8128	7.4236	13.0857	69.3316
	February	0.0434	36.3035	11.9214	1.6080	0.0034	12.8526	7.4693	13.1245	69.4007
	March	0.0430	36.2027	11.8357	1.5812	0.0034	12.9517	7.4634	13.2254	69.3839
	April	0.0434	36.3381	11.7638	1.5451	0.0033	12.9232	7.4349	13.1948	69.2776
	May	0.0427	36.0702	11.6266	1.5336	0.0034	12.7880	7.4545	13.0570	69.0634
	June	0.0429	36.1116	11.6487	1.5329	0.0033	12.8332	7.4940	13.1033	69.1171
	July	0.0437	36.8924	11.9019	1.5327	0.0035	13.3164	7.7128	13.5982	71.0841
	August	0.0433	37.0617	11.9013	1.5155	0.0035	13.3953	7.7550	13.6777	71.4356
	September	0.0428	37.2177	12.0408	1.5207	0.0035	13.3698	7.7654	13.6524	71.2867
	October	0.0429	37.5583	12.1868	1.5154	0.0036	13.5313	7.8953	13.8179	71.6705
	November	0.0426	37.1427	12.0679	1.5249	0.0035	13.4258	7.8792	13.7113	70.6782
	December	0.0424	36.8561	11.9333	1.4975	0.0035	13.3899	7.8881	13.6816	70.2632
	January	0.0429	37.9407	12.2367	1.5420	0.0036	13.6531	8.0602	13.9506	71.7556
	February	0.0428	38.1031	12.2554	1.5720	0.0036	13.6684	8.0789	13.9631	71.8903
	March	0.0427	38.3355	12.4053	1.5677	0.0037	13.8806	8.2082	14.1790	72.0099
	April	0.0421	38.0663	12.1931	1.5407	0.0036	13.8583	8.0949	14.1523	70.9992
	May	0.0413	37.8903	11.9540	1.5220	0.0036	13.9599	7.8124	14.2574	70.2729
	June	0.0420	38.7217	12.1814	1.5355	0.0037	14.2786	7.9995	14.5858	71.7323
	July	0.0428	40.0509	12.5984	1.5392	0.0038	14.8861	8.3018	15.2183	73.6446
	August	0.0423	40.3220	12.4947	1.5573	0.0038	14.8422	8.2121	15.1796	73.4026
	September	0.0413	40.6967	12.6677	1.5550	0.0038	15.2794	8.2002	15.6380	74.2220
	October	0.0412	41.2808	12.5529	1.5524	0.0038	15.6556	8.1986	16.0168	75.3346
	November	0.0425	41.5650	12.4862	1.5824	0.0037	15.3409	8.0341	15.6975	74.9367
	December	0.0430	41.1495	12.6234	1.6001	0.0036	14.8116	7.9712	15.1621	73.9785
2023	Ave.	0.0442	41.4959	12.7080	1.6544	0.0036	14.6426	8.0974	14.9736	73.9029
	January	0.0442	41.4959	12.7080	1.6544	0.0036	14.6426	8.0974	14.9736	73.9029

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