13.2 PHILIPPINE PESO CROSS RATES

in Philippine Peso per unit of foreign currency
end-of-period

Period		US Dollar	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	New Taiwan Dollar
2019		50.7440	0.4629	56.3512	65.9926	38.7152	51.7110	37.3530	35.2569	6.5162	1.6865
2020		48.0360	0.4629	58.6904	64.6228	37.3967	54.0702	35.9847	36.3969	6.1935	1.7084
2021	January	48.1210	0.4618	58.3467	66.0316	37.5125	54.1476	36.0754	36.9521	6.2072	1.7192
	February	48.6370	0.4579	59.2350	68.1745	38.6039	53.7842	36.5637	38.2870	6.2725	1.7455
	March	48.4660	0.4392	56.7925	66.5874	38.3858	51.4556	35.8265	36.8099	6.2337	1.7040
	April	48.3900	0.4443	58.6777	67.4702	39.4152	53.2695	36.3534	37.5894	6.2333	1.7376
	May	47.9010	0.4361	58.4392	68.0003	39.6860	53.2529	36.0863	36.9365	6.1717	1.7295
	June	48.5440	0.4391	57.7674	67.2092	39.1642	52.7136	35.9585	36.4760	6.2531	1.7399
	July	50.3420	0.4599	59.8566	70.2925	40.4451	55.5835	37.0898	37.2279	6.4787	1.8066
	August	50.0400	0.4554	59.0472	68.8450	39.7080	54.5811	37.0612	36.4992	6.4267	1.8046
	September	50.9590	0.4552	59.1073	68.4277	39.9553	54.5308	37.2998	36.5733	6.5458	1.8325
	October	50.7700	0.4471	59.3197	70.0626	41.1260	55.6933	37.6213	38.2857	6.5278	1.8314
	November	50.4580	0.4438	57.0377	67.3261	39.5811	54.6082	36.6834	36.0119	6.4702	1.8109
	December	50.7740	0.4413	57.5117	68.5347	39.8540	55.5879	37.4164	36.8061	6.5101	1.8315
2022	January	51.2730	0.4448	57.1540	68.7161	40.1637	55.1026	37.7090	35.8142	6.5804	1.8419
	February	51.2910	0.4454	57.0818	68.2940	40.1747	55.3480	37.6034	36.7244	6.5689	1.8335
	March	51.9600	0.4263	57.9926	68.2702	41.6313	56.3069	38.2819	39.0324	6.6387	1.8232
	April	52.1580	0.3986	54.7763	64.9889	40.7325	53.6715	37.4779	37.0374	6.6474	1.7709
	May	52.2430	0.4094	56.3127	66.1292	41.2792	54.5562	38.0974	37.5888	6.6564	1.8032
	June	55.0210	0.4030	57.4584	66.7020	42.6718	57.6438	39.3513	37.8379	7.0120	1.8553
	July	55.7220	0.4149	56.8253	67.8583	43.5158	58.3660	40.2470	38.9330	7.0985	1.8641
	August	56.2430	0.4053	56.3499	65.5793	42.9730	57.7325	40.0820	38.5377	7.1659	1.8480
	September	58.9100	0.4078	57.8437	65.5492	43.0629	60.4081	40.9894	38.2797	7.5047	1.8626
	October	58.2880	0.3984	58.1073	67.4450	42.9599	58.8055	41.2104	37.6132	7.4260	1.8191
	November	56.7960	0.4088	58.7327	67.9337	42.0804	59.8420	41.0346	37.7580	7.2687	1.8333
	December	56.1200	0.4174	59.5545	67.4394	41.2405	60.4286	41.4262	37.8024	7.1996	1.8220
2023	January	54.5450	0.4181	59.1704	67.3794	40.7539	58.9803	41.3502	38.5033	6.9615	1.8124

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

13.2 PHILIPPINE PESO CROSS RATES

in Philippine Peso per unit of foreign currency
end-of-period

Period		S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	Special Drawing Right
2019		0.0437	37.4909	12.2837	1.6825	0.0037	13.5238	7.2512	13.8162	69.9054
2020		0.0439	36.1200	11.8681	1.5927	0.0034	12.8007	7.3469	13.0789	69.2535
2021	January	0.0433	36.2111	11.8994	1.6030	0.0034	12.8306	7.4606	13.1020	69.2298
	February	0.0435	36.7016	12.0448	1.6143	0.0035	12.9692	7.5340	13.2421	70.3607
	March	0.0428	35.9593	11.6814	1.5514	0.0033	12.9232	7.3742	13.1959	68.6710
	April	0.0437	36.4905	11.8024	1.5509	0.0033	12.9047	7.4768	13.1752	69.5722
	May	0.0431	36.2228	11.5927	1.5333	0.0034	12.7740	7.5229	13.0428	69.1413
	June	0.0429	36.0922	11.6974	1.5151	0.0033	12.9440	7.5099	13.2172	69.2621
	July	0.0440	37.2270	11.8815	1.5320	0.0035	13.4231	7.7970	13.7067	71.8627
	August	0.0429	37.1989	12.0433	1.5409	0.0035	13.3422	7.7376	13.6245	71.1869
	September	0.0429	37.4368	12.1809	1.5054	0.0036	13.5862	7.8744	13.8747	72.0326
	October	0.0434	37.7613	12.2396	1.5265	0.0036	13.5358	7.9430	13.8232	71.7634
	November	0.0422	36.8172	11.9089	1.5017	0.0035	13.4511	7.8927	13.7391	70.3334
	December	0.0427	37.5547	12.1614	1.5206	0.0036	13.5260	7.9669	13.8251	71.0628
2022	January	0.0424	37.8482	12.2428	1.5351	0.0036	13.6663	8.0504	13.9598	71.3069
	February	0.0428	37.7417	12.2165	1.5797	0.0036	13.6718	8.1195	13.9659	71.5120
	March	0.0429	38.4234	12.3626	1.5590	0.0036	13.8501	8.1846	14.1480	71.8757
	April	0.0410	37.6131	11.9629	1.5153	0.0036	13.9062	7.8723	14.2019	69.8886
	May	0.0423	38.2369	11.9714	1.5339	0.0036	13.9285	7.8425	14.2251	70.4836
	June	0.0423	39.4925	12.5105	1.5613	0.0037	14.6649	8.2121	14.9811	73.3364
	July	0.0430	40.3929	12.5190	1.5204	0.0037	14.8363	8.2593	15.1719	73.3814
	August	0.0417	40.2253	12.5711	1.5422	0.0038	14.9762	8.1393	15.3138	73.3527
	September	0.0412	41.1326	12.7153	1.5552	0.0039	15.6759	8.2727	16.0400	75.1621
	October	0.0410	41.3566	12.3675	1.5408	0.0037	15.5207	8.0686	15.8706	75.2143
	November	0.0424	41.1834	12.6919	1.5887	0.0036	15.1174	7.8811	15.4644	74.8066
	December	0.0441	41.5796	12.6968	1.6133	0.0036	14.9335	8.0372	15.2815	74.6867
2023	January	0.0443	41.5075	12.8583	1.6653	0.0037	14.5306	8.0781	14.8515	73.7285

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

Classification: GENERAL