14 U.S. DOLLAR RATES OF SELECTED CURRENCIES

as of end-of-period

Period		Phil Peso	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	N T Dollar	S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	S.D.R.
2010	December	0.022787	0.012246	1.322400	1.550100	0.999700	1.057082	0.770535	1.017200	0.128505	0.034151	0.000875	0.773515	0.323834	0.033167	0.000111	0.266660	0.151030	0.272272	1.533190
2011		0.022765	0.012835	1.294000	1.545300	0.976467	1.060895	0.767519	1.009000	0.128649	0.032949	0.000864	0.770475	0.316056	0.031726	0.000110	0.266667	0.158198	0.272264	1.542570
2012		0.024277	0.011621	1.323800	1.610100	1.004924	1.095170	0.814863	1.035947	0.129016	0.034448	0.000933	0.818197	0.326904	0.032637	0.000104	0.266667	0.160359	0.272279	1.541480
2013		0.022515	0.009545	1.369300	1.641300	0.939408	1.115573	0.784929	0.888415	0.128949	0.033340	0.000944	0.788022	0.303398	0.030460	0.000082	0.266645	0.164620	0.272287	1.536950
2014		0.022413	0.008306	1.217900	1.555600	0.860585	1.012761	0.752389	0.811491	0.128849	0.031537	0.000910	0.755230	0.286615	0.030404	0.000080	0.266489	0.160955	0.272264	1.449060
2015		0.021202	0.008311	1.097000	1.487900	0.719424	1.012863	0.708115	0.726480	0.129027	0.030481	0.000856	0.710631	0.232829	0.027678	0.000073	0.266645	0.154131	0.272301	1.390340
2016		0.020075	0.008533	1.040700	1.222000	0.737790	0.972479	0.687285	0.718200	0.128906	0.030845	0.000825	0.689655	0.223214	0.027781	0.000074	0.266610	0.143761	0.272287	1.337550
2017	January	0.020075	0.008794	1.069500	1.248600	0.762311	1.005429	0.701508	0.754700	0.128898	0.031854	0.000855	0.703977	0.225734	0.028352	0.000075	0.266731	0.145311	0.272301	1.354390
	February	0.019894	0.008872	1.059100	1.244500	0.759821	0.991277	0.709774	0.767700	0.128849	0.032560	0.000882	0.712301	0.225378	0.028703	0.000075	0.266702	0.145560	0.272324	1.352740
	March	0.019923	0.008937	1.067700	1.247300	0.749569	0.998901	0.712758	0.764000	0.128708	0.032995	0.000895	0.715308	0.226296	0.029037	0.000075	0.266674	0.145167	0.272301	1.359920
	April	0.020121	0.009002	1.090800	1.284500	0.734376	1.007354	0.713980	0.747400	0.128535	0.033210	0.000883	0.716538	0.230097	0.029036	0.000075	0.266674	0.145081	0.272272	1.368430
	May	0.020053	0.009024	1.118800	1.286000	0.743052	1.026062	0.720046	0.746400	0.128324	0.033152	0.000890	0.722648	0.233590	0.029317	0.000075	0.266681	0.145932	0.272287	1.380590
	June	0.019815	0.008916	1.144200	1.300800	0.769053	1.046463	0.722491	0.768200	0.128115	0.032917	0.000872	0.725111	0.232992	0.029464	0.000075	0.266674	0.147382	0.272279	1.390630
	July	0.019770	0.009037	1.175100	1.313000	0.804117	1.032418	0.733999	0.798000	0.128054	0.033025	0.000890	0.736703	0.233672	0.030030	0.000075	0.266660	0.148456	0.272264	1.405540
	August	0.019544	0.009073	1.188500	1.292700	0.792456	1.037990	0.733514	0.790400	0.127796	0.033184	0.000890	0.736214	0.234247	0.030120	0.000075	0.266667	0.151593	0.272287	1.418240
	September	0.019580	0.008902	1.178800	1.344500	0.804894	1.031034	0.733891	0.785600	0.128013	0.032902	0.000873	0.736594	0.236407	0.029940	0.000074	0.266667	0.150218	0.272272	1.411730
	October	0.019305	0.008794	1.161100	1.312800	0.780214	1.002908	0.730140	0.767100	0.128149	0.033164	0.000889	0.732815	0.235793	0.030039	0.000073	0.266660	0.150342	0.272287	1.401980
	November	0.019855	0.008973	1.184300	1.335400	0.780457	1.015950	0.740302	0.759500	0.128153	0.033328	0.000924	0.743052	0.243843	0.030713	0.000074	0.266652	0.151391	0.272272	1.417450
	December	0.020031	0.008859	1.194100	1.344400	0.795545	1.021555	0.744823	0.779300	0.127961	0.033600	0.000935	0.747608	0.246002	0.030628	0.000074	0.266652	0.153062	0.272316	1.420700
2018	January	0.019447	0.009189	1.239500	1.414400	0.811491	1.069748	0.759474	0.807600	0.127864	0.034186	0.000933	0.762369	0.256443	0.031837	0.000074	0.266652	0.158103	0.272346	1.455160
	February	0.019218	0.009315	1.223000	1.390800	0.783453	1.064849	0.752502	0.778500	0.127763	0.034152	0.000926	0.755344	0.256016	0.031908	0.000073	0.266652	0.158303	0.272287	1.451330
	March	0.019155	0.009494	1.240500	1.416000	0.776337	1.056412	0.760688	0.767700	0.127445	0.034269	0.000931	0.763592	0.258031	0.032072	0.000073	0.266681	0.159299	0.272287	1.458300
	April	0.019244	0.009169	1.212700	1.377300	0.778998	1.012248	0.752729	0.757600	0.127434	0.033851	0.000937	0.755572	0.255297	0.031656	0.000072	0.266652	0.157940	0.272272	1.437800
	May	0.018979	0.009183	1.166500	1.329400	0.776820	1.011122	0.744103	0.757500	0.127432	0.033426	0.000930	0.746882	0.250815	0.031153	0.000072	0.266652	0.155720	0.272272	1.414180
	June	0.018684	0.009051	1.157100	1.308000	0.755059	1.002808	0.728597	0.735200	0.127424	0.032727	0.000892	0.731261	0.247525	0.030193	0.000070	0.266652	0.150948	0.272272	1.404920
	July	0.018775	0.009004	1.170800	1.313500	0.767283	1.012043	0.732332	0.740400	0.127418	0.032709	0.000895	0.735024	0.246609	0.030021	0.000069	0.266667	0.146653	0.272272	1.403260

Source: Reference Exchange Rate Bulletin, Treasury Department, Bangko Sentral ng Pilipinas