## 14.2 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| | August | 0.018715 | 0.009012 | 1.167300 | 1.301200 | 0.770475 | 1.032098 | 0.728651 | 0.726300 | 0.127410 | 0.032528 | 0.000898 | 0.731315 | 0.243427 | 0.030590 | 0.000068 | 0.266638 | 0.146113 | 0.272272 | 1.402280 |
| | September | 0.018433 | 0.008821 | 1.164300 | 1.308400 | 0.766871 | 1.023437 | 0.728491 | 0.720600 | 0.127953 | 0.032747 | 0.000898 | 0.731154 | 0.241663 | 0.030883 | 0.000067 | 0.266667 | 0.145159 | 0.272294 | 1.402050 |
| | October | 0.018655 | 0.008843 | 1.134500 | 1.270900 | 0.763068 | 0.995124 | 0.719580 | 0.710500 | 0.127496 | 0.032317 | 0.000878 | 0.722178 | 0.239234 | 0.030030 | 0.000066 | 0.266610 | 0.143524 | 0.272294 | 1.382160 |
| | November | 0.019009 | 0.008800 | 1.137100 | 1.282800 | 0.753864 | 1.006745 | 0.725689 | 0.731000 | 0.127797 | 0.032460 | 0.000891 | 0.728332 | 0.238209 | 0.030294 | 0.000069 | 0.266567 | 0.143802 | 0.272272 | 1.379670 |
| | December | 0.018967 | 0.009011 | 1.143900 | 1.265700 | 0.734646 | 1.012761 | 0.727008 | 0.703100 | 0.127730 | 0.032503 | 0.000893 | 0.729661 | 0.240038 | 0.030722 | 0.000069 | 0.266567 | 0.145613 | 0.272272 | 1.386650 |
| 2019 | January | 0.019101 | 0.009180 | 1.148100 | 1.310600 | 0.760630 | 1.006036 | 0.739536 | 0.724900 | 0.127499 | 0.032551 | 0.000901 | 0.742280 | 0.243605 | 0.031888 | 0.000071 | 0.266645 | 0.148907 | 0.272272 | 1.397190 |
| | February | 0.019229 | 0.009011 | 1.137200 | 1.330700 | 0.760398 | 0.999001 | 0.739044 | 0.713700 | 0.127397 | 0.032481 | 0.000896 | 0.741785 | 0.246063 | 0.031878 | 0.000071 | 0.266652 | 0.149577 | 0.272272 | 1.397710 |
| | March | 0.018946 | 0.009040 | 1.122400 | 1.304500 | 0.744214 | 1.004520 | 0.734646 | 0.707500 | 0.127393 | 0.032408 | 0.000881 | 0.737354 | 0.245339 | 0.031486 | 0.000070 | 0.266674 | 0.148372 | 0.272287 | 1.388090 |
| | April | 0.019192 | 0.008958 | 1.118700 | 1.293900 | 0.743163 | 0.980873 | 0.731904 | 0.705500 | 0.127499 | 0.032364 | 0.000863 | 0.734592 | 0.242014 | 0.031328 | 0.000070 | 0.266660 | 0.148487 | 0.272272 | 1.382390 |
| | May | 0.019136 | 0.009124 | 1.113100 | 1.261000 | 0.740850 | 0.992457 | 0.722596 | 0.691100 | 0.127432 | 0.031681 | 0.000841 | 0.725216 | 0.238663 | 0.031456 | 0.000069 | 0.266667 | 0.144900 | 0.272279 | 1.377080 |
| | June | 0.019471 | 0.009278 | 1.137200 | 1.267800 | 0.763650 | 1.024275 | 0.736431 | 0.700800 | 0.127959 | 0.032245 | 0.000864 | 0.739153 | 0.241429 | 0.032489 | 0.000071 | 0.266667 | 0.145395 | 0.272272 | 1.390120 |

Source: Reference Exchange Rate Bulletin, Financial Market Operations Sub-Sector, Bangko Sentral ng Pilipinas