13.2 CROSS RATES OF THE PHILIPPINE PESO

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

Period		US Dollar	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	New Taiwan Dollar	S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	Special Drawing Right
2017		49.9230	0.4423	59.6131	67.1165	39.7160	50.9991	37.1838	38.9050	6.3882	1.6774	0.0467	37.3228	12.2812	1.5290	0.0037	13.3121	7.6413	13.5948	70.9256
2018		52.7240	0.4751	60.3110	66.7328	38.7335	53.3968	38.3308	37.0702	6.7344	1.7137	0.0471	38.4706	12.6558	1.6198	0.0036	14.0545	7.6773	14.3553	73.1097
2019	January	52.3520	0.4806	60.1053	68.6125	39.8205	52.6680	38.7162	37.9500	6.6748	1.7041	0.0472	38.8598	12.7532	1.6694	0.0037	13.9594	7.7956	14.2540	73.1457
	February	52.0060	0.4686	59.1412	69.2044	39.5453	51.9540	38.4347	37.1167	6.6254	1.6892	0.0466	38.5773	12.7968	1.6578	0.0037	13.8675	7.7789	14.1598	72.6893
	March	52.7820	0.4771	59.2425	68.8541	39.2811	53.0206	38.7761	37.3433	6.7241	1.7106	0.0465	38.9190	12.9495	1.6619	0.0037	14.0756	7.8314	14.3719	73.2662
	April	52.1060	0.4668	58.2910	67.4200	38.7233	51.1094	38.1366	36.7608	6.6435	1.6864	0.0450	38.2767	12.6104	1.6324	0.0036	13.8946	7.7371	14.1870	72.0308
	May	52.2570	0.4768	58.1673	65.8961	38.7146	51.8628	37.7607	36.1148	6.6592	1.6556	0.0439	37.8976	12.4718	1.6438	0.0036	13.9352	7.5720	14.2285	71.9621
	June	51.3580	0.4765	58.4043	65.1117	39.2195	52.6047	37.8216	35.9917	6.5717	1.6560	0.0444	37.9614	12.3993	1.6686	0.0036	13.6955	7.4672	13.9833	71.3938
	July	51.0130	0.4698	56.9152	61.9961	38.8050	51.5231	37.1004	35.0510	6.5203	1.6414	0.0432	37.2358	12.3728	1.6557	0.0036	13.6020	7.4098	13.8894	70.1689
	August	52.3390	0.4915	57.8817	63.8117	39.4000	53.0553	37.5890	35.1927	6.6710	1.6718	0.0433	37.7245	12.4173	1.7101	0.0037	13.9563	7.3273	14.2504	71.6945
	September	52.0420	0.4820	56.9600	64.0117	39.3066	52.5358	37.5429	35.1856	6.6376	1.6770	0.0433	37.6788	12.4324	1.7007	0.0037	13.8730	7.3067	14.1688	70.9983
	October	51.0330	0.4689	56.9120	65.8581	38.7906	51.5902	37.3430	35.2230	6.5094	1.6801	0.0438	37.4802	12.2132	1.6887	0.0036	13.6081	7.2325	13.8952	70.2551
	November	50.7980	0.4639	55.9286	65.5802	38.2486	50.8539	37.0680	34.3750	6.4903	1.6664	0.0431	37.2037	12.1759	1.6803	0.0036	13.5469	7.2209	13.8309	69.7406
	December	50.7440	0.4629	56.3512	65.9926	38.7152	51.7110	37.3530	35.2569	6.5162	1.6865	0.0437	37.4909	12.2837	1.6825	0.0037	13.5238	7.2512	13.8162	69.9054
2020	January	50.9040	0.4672	56.1675	66.6690	38.5403	52.5162	37.2514	34.2024	6.5546	1.6828	0.0429	37.3882	12.4597	1.6363	0.0037	13.5686	7.3682	13.8597	70.0393
	February	50.9370	0.4649	56.0409	65.6425	38.0468	52.6426	36.3836	33.4554	6.5362	1.6833	0.0420	36.5140	12.1048	1.6099	0.0036	13.5781	7.2720	13.8687	69.7664
	March	51.0440	0.4734	56.3934	63.2282	36.0455	53.2596	35.7326	31.4686	6.5824	1.6865	0.0417	35.8581	11.8021	1.5624	0.0031	13.5882	7.1918	13.8979	69.9594
	April	50.5890	0.4744	55.0155	63.1047	36.4527	51.9447	35.7116	33.1661	6.5274	1.6966	0.0418	35.8381	11.6538	1.5633	0.0033	13.4610	7.1489	13.7732	68.9999
	May	50.7270	0.4714	56.2055	62.5210	36.8414	52.6268	35.6730	33.5762	6.5434	1.6948	0.0410	35.7989	11.6668	1.5924	0.0034	13.5074	7.1000	13.8115	69.2708
	June	49.8510	0.4635	56.0425	61.3417	36.5021	52.4196	35.6384	34.2177	6.4321	1.6924	0.0416	35.7662	11.6420	1.6149	0.0035	13.2936	7.0411	13.5730	68.7829
	July	49.2170	0.4690	58.0515	64.0018	36.9109	53.9660	35.7033	35.3821	6.3507	1.6819	0.0413	35.8333	11.6050	1.5650	0.0034	13.1252	7.0297	13.4011	69.2380
	August	48.6210	0.4565	57.4846	64.2283	37.0559	53.4884	35.4510	35.2891	6.2736	1.6567	0.0409	35.5807	11.6597	1.5574	0.0033	12.9656	7.0520	13.2381	68.6684
	September	48.4650	0.4588	56.9076	62.3454	36.2004	52.6679	35.2909	34.5362	6.2539	1.6709	0.0415	35.4199	11.6643	1.5328	0.0032	12.9216	7.1116	13.1957	68.2038
	October	48.4010	0.4628	56.5082	62.5825	36.3398	52.8684	35.2828	34.0259	6.2438	1.7016	0.0428	35.4119	11.6517	1.5493	0.0033	12.9066	7.2067	13.1782	68.3417
	November	48.1020	0.4614	57.3232	64.2739	36.9646	53.0869	35.8035	35.4079	6.2061	1.6879	0.0435	35.9372	11.8332	1.5902	0.0034	12.8269	7.3169	13.0968	68.5583
	December	48.0360	0.4629	58.6904	64.6228	37.3967	54.0702	35.9847	36.3969	6.1935	1.7084	0.0439	36.1200	11.8681	1.5927	0.0034	12.8007	7.3469	13.0789	69.2535
2021	January	48.1210	0.4618	58.3467	66.0316	37.5125	54.1476	36.0754	36.9521	6.2072	1.7192	0.0433	36.2111	11.8994	1.6030	0.0034	12.8306	7.4606	13.1020	69.2298
	February	48.6370	0.4579	59.2350	68.1745	38.6039	53.7842	36.5637	38.2870	6.2725	1.7455	0.0435	36.7016	12.0448	1.6143	0.0035	12.9692	7.5340	13.2421	70.3607
	March	48.4660	0.4392	56.7925	66.5874	38.3858	51.4556	35.8265	36.8099	6.2337	1.7040	0.0428	35.9593	11.6814	1.5514	0.0033	12.9232	7.3742	13.1959	68.6710

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas