13 CROSS RATES OF THE PHILIPPINE PESO

rates in Philippine Peso per unit of foreign currency
period averages

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		50.4037	0.4495	56.9491	64.9706	38.8850	51.2195	36.3935	38.6418	6.4686	1.6574	0.0446	36.5254	11.7326	1.4866	0.0038	13.4412	7.4593	13.7244	69.8942
2018		52.6614	0.4769	62.1943	70.3179	40.6612	53.8692	38.9028	39.3810	6.7197	1.7481	0.0479	39.0471	13.0642	1.6302	0.0037	14.0414	7.9713	14.3387	74.5567
2019	**Ave**	**51.7958**	**0.4752**	**57.9894**	**66.1447**	**39.0333**	**52.1251**	**37.8361**	**36.0008**	**6.6105**	**1.6767**	**0.0445**	**37.9748**	**12.5106**	**1.6686**	**0.0037**	**13.8112**	**7.5021**	**14.1026**	**71.5637**
	January	52.4679	0.4815	59.9146	67.6504	39.4093	53.0647	38.5383	37.4912	6.6918	1.7036	0.0468	38.6803	12.7458	1.6468	0.0037	13.9891	7.7200	14.2856	73.1161
	February	52.1901	0.4731	59.2381	67.8673	39.5021	52.1082	38.4185	37.2839	6.6504	1.6952	0.0466	38.5605	12.8028	1.6686	0.0037	13.9170	7.7551	14.2101	72.6288
	March	52.4134	0.4716	59.2729	69.1201	39.2427	52.4057	38.5751	37.1236	6.6776	1.6992	0.0464	38.7175	12.8583	1.6532	0.0037	13.9770	7.8076	14.2709	72.9622
	April	52.1122	0.4669	58.5161	67.9253	38.9462	51.7732	38.2931	37.0335	6.6432	1.6897	0.0457	38.4343	12.6895	1.6375	0.0037	13.8964	7.7573	14.1889	72.2899
	May	52.2620	0.4750	58.4439	67.1325	38.8316	51.7027	37.9760	36.2680	6.6592	1.6739	0.0442	38.1145	12.5403	1.6429	0.0036	13.9369	7.6250	14.2296	72.2036
	June	51.8029	0.4794	58.4650	65.6357	38.9620	52.3953	37.8774	35.9451	6.6190	1.6577	0.0442	38.0164	12.4474	1.6622	0.0036	13.8137	7.5068	14.1046	71.7365
	July	51.1429	0.4726	57.4162	63.8713	39.0561	51.8040	37.4619	35.7269	6.5470	1.6468	0.0435	37.5996	12.4053	1.6610	0.0036	13.6374	7.4359	13.9247	70.6856
	August	52.0547	0.4892	57.9103	63.2622	39.2439	53.1330	37.4731	35.2430	6.6386	1.6597	0.0431	37.6084	12.4467	1.6927	0.0037	13.8791	7.3846	14.1730	71.4879
	September	52.1052	0.4853	57.3875	64.3459	39.3482	52.6293	37.6217	35.4566	6.6499	1.6760	0.0436	37.7580	12.4545	1.7051	0.0037	13.8918	7.3183	14.1869	71.3092
	October	51.5042	0.4763	56.8950	65.0427	39.0380	51.8435	37.4260	34.9636	6.5677	1.6779	0.0435	37.5625	12.3028	1.6960	0.0036	13.7321	7.2591	14.0233	70.6225
	November	50.7268	0.4660	56.0539	65.3614	38.3324	51.0995	37.1276	34.6386	6.4806	1.6651	0.0435	37.2640	12.2109	1.6777	0.0036	13.5272	7.2259	13.8115	69.7512
	December	50.7671	0.4652	56.3589	66.5217	38.4873	51.5416	37.2440	34.8357	6.5008	1.6755	0.0432	37.3811	12.2224	1.6790	0.0036	13.5367	7.2291	13.8223	69.9702
2020	**Ave**	**49.6241**	**0.4647**	**56.5701**	**63.6620**	**37.0167**	**52.8550**	**35.8461**	**34.1983**	**6.3982**	**1.6853**	**0.0421**	**35.9761**	**11.8175**	**1.5866**	**0.0034**	**13.2260**	**7.1897**	**13.5112**	**69.0901**
	January	50.8386	0.4653	56.4634	66.5015	38.8870	52.4481	37.5041	34.8971	6.5398	1.6941	0.0436	37.6429	12.4704	1.6724	0.0037	13.5523	7.3512	13.8419	70.1615
	February	50.7448	0.4613	55.3763	65.8410	38.2230	51.9907	36.4345	33.8681	6.5288	1.6828	0.0426	36.5658	12.2216	1.6227	0.0037	13.5282	7.2568	13.8164	69.4999
	March	50.9036	0.4731	56.3194	63.0322	36.5935	53.1308	35.8611	31.7371	6.5552	1.6908	0.0419	35.9879	11.8626	1.5889	0.0034	13.5604	7.2519	13.8596	69.8511
	April	50.7349	0.4711	55.1779	62.9859	36.0912	52.3117	35.5189	31.9448	6.5457	1.6869	0.0415	35.6437	11.6637	1.5553	0.0032	13.4983	7.1719	13.8136	69.1820
	May	50.5556	0.4718	55.0855	62.1880	36.1627	52.1279	35.5293	32.8803	6.5217	1.6900	0.0412	35.6546	11.6618	1.5754	0.0034	13.4632	7.1178	13.7649	68.9211
	June	50.0972	0.4656	56.3682	62.7386	36.9635	52.5962	35.7984	34.4961	6.4639	1.6888	0.0415	35.9268	11.7133	1.6049	0.0036	13.3547	7.0707	13.6400	69.0901
	July	49.4675	0.4628	56.5534	62.5225	36.6096	52.8468	35.4992	34.6953	6.3821	1.6817	0.0413	35.6271	11.6005	1.5747	0.0034	13.1907	7.0545	13.4686	68.6865
	August	48.8433	0.4605	57.7228	64.0380	36.8457	53.6207	35.5077	35.0618	6.3022	1.6640	0.0412	35.6372	11.6600	1.5659	0.0033	13.0255	7.0394	13.2988	68.9281
	September	48.5057	0.4593	57.2244	62.9571	36.7294	53.0631	35.3911	35.0891	6.2589	1.6608	0.0412	35.5207	11.6940	1.5478	0.0033	12.9332	7.1175	13.2068	68.5323
	October	48.4822	0.4607	57.0678	62.9141	36.7057	53.1290	35.5248	34.5538	6.2558	1.6895	0.0423	35.6554	11.6841	1.5507	0.0033	12.9265	7.1951	13.2003	68.5434
	November	48.2521	0.4623	57.0890	63.7304	36.9009	52.9723	35.6809	35.0838	6.2240	1.6914	0.0433	35.8133	11.7329	1.5832	0.0034	12.8664	7.3062	13.1377	68.5921
	December	48.0637	0.4628	58.3934	64.4945	37.4887	54.0223	35.9039	36.0720	6.2002	1.7023	0.0439	36.0385	11.8453	1.5978	0.0034	12.8129	7.3430	13.0864	69.0936
2021	**Ave**	**48.2800**	**0.4564**	**58.2353**	**66.5575**	**38.1215**	**53.4525**	**36.1228**	**37.2906**	**6.2244**	**1.7208**	**0.0434**	**36.2585**	**11.8887**	**1.5972**	**0.0034**	**12.8724**	**7.4521**	**13.1452**	**69.3721**
	January	48.0614	0.4637	58.5335	65.5683	37.8002	54.2312	36.1329	37.1313	6.1991	1.7168	0.0438	36.2692	11.9090	1.6023	0.0034	12.8128	7.4236	13.0857	69.3316
	February	48.2042	0.4580	58.2928	66.7412	37.9434	53.7727	36.1673	37.2988	6.2178	1.7241	0.0434	36.3035	11.9214	1.6080	0.0034	12.8526	7.4693	13.1245	69.4007
	March	48.5743	0.4476	57.8798	67.3630	38.6210	52.3536	36.0683	37.4417	6.2563	1.7216	0.0430	36.2027	11.8357	1.5812	0.0034	12.9517	7.4634	13.2254	69.3839

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

13.1 CROSS RATES OF THE PHILIPPINE PESO

year-on-year % appreciation (+) / depreciation (-) of the Philippine Peso vs. selected currencies

period averages

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	-5.78	-2.66	-7.71	-0.91	-7.78	-5.86	-5.80	-8.61	-5.41	-11.06	-8.15	-5.80	-2.18	-9.45	-5.10	-5.77	-4.14	-5.78	-5.56
2018	-4.29	-5.74	-8.43	-7.60	-4.37	-4.92	-6.45	-1.88	-3.74	-5.19	-6.85	-6.46	-10.19	-8.81	1.44	-4.27	-6.42	-4.28	-6.25
2019	**1.67**	**0.36**	**7.25**	**6.31**	**4.17**	**3.35**	**2.82**	**9.39**	**1.65**	**4.26**	**7.63**	**2.82**	**4.43**	**-2.30**	**1.26**	**1.67**	**6.25**	**1.67**	**4.18**
January	-3.73	-5.40	2.82	3.14	3.10	-0.99	-1.18	7.14	-3.47	0.78	1.20	-1.17	0.24	-3.90	2.05	-3.72	1.71	-3.73	-0.71
February	-0.77	1.31	7.94	6.65	4.35	6.32	1.78	9.38	-0.44	4.48	3.15	1.78	3.48	-1.38	2.07	-0.77	5.69	-0.77	3.53
March	-0.66	4.14	8.37	5.16	2.67	4.97	2.22	9.00	-0.54	4.92	4.77	2.23	3.63	0.72	2.57	-0.66	5.46	-0.65	3.63
April	-0.03	3.80	9.39	8.02	5.11	4.07	3.07	8.17	-0.07	5.10	6.87	3.08	5.72	1.69	2.72	-0.03	6.72	-0.02	4.60
May	-0.13	0.09	5.51	4.70	4.48	1.22	2.24	8.29	-0.14	4.44	9.73	2.25	5.13	-0.56	2.76	-0.14	7.43	-0.13	2.94
June	2.40	0.62	5.91	7.38	3.71	2.31	3.51	10.54	2.14	6.42	9.78	3.52	6.66	-1.64	4.60	2.40	9.38	2.40	4.54
July	4.48	1.51	8.77	10.23	4.16	3.73	4.28	10.71	4.00	6.28	9.50	4.27	6.44	-3.30	1.79	4.48	7.11	4.48	6.23
August	2.34	-1.97	6.26	8.57	4.15	1.42	3.52	10.85	2.24	4.58	10.44	3.52	4.69	-4.77	-0.05	2.35	5.35	2.34	4.01
September	3.53	-0.66	9.61	9.44	5.14	5.93	4.20	9.53	3.49	4.76	10.51	4.20	4.70	-2.99	-2.44	3.54	7.56	3.53	5.95
October	4.86	0.51	9.12	8.11	6.43	4.94	4.29	9.79	4.94	4.26	9.75	4.28	5.66	-2.74	-1.91	4.86	7.51	4.87	6.41
November	4.10	-0.01	7.05	4.29	4.37	3.26	3.08	10.40	4.09	2.96	7.92	3.08	3.38	-4.50	0.15	4.07	5.33	4.10	4.83
December	3.94	0.60	6.43	0.46	2.37	3.05	2.99	9.08	3.84	2.23	8.95	2.99	3.50	-3.97	0.84	3.92	5.97	3.95	4.43
2020	**4.38**	**2.25**	**2.51**	**3.90**	**5.45**	**-1.38**	**5.55**	**5.27**	**3.32**	**-0.51**	**5.71**	**5.56**	**5.86**	**5.16**	**6.97**	**4.42**	**4.35**	**4.38**	**3.58**
January	3.20	3.48	6.11	1.73	1.34	1.18	2.76	7.43	2.32	0.56	7.33	2.76	2.21	-1.53	-0.25	3.22	5.02	3.21	4.21
February	2.85	2.54	6.97	3.08	3.35	0.23	5.45	10.09	1.86	0.74	9.41	5.46	4.76	2.83	1.04	2.87	6.87	2.85	4.50
March	2.97	-0.31	5.24	9.66	7.24	-1.36	7.57	16.97	1.87	0.50	10.67	7.58	8.39	4.05	9.89	3.07	7.66	2.97	4.45
April	2.71	-0.89	6.05	7.84	7.91	-1.03	7.81	15.93	1.49	0.16	10.11	7.83	8.79	5.29	14.91	2.95	8.16	2.72	4.49
May	3.38	0.68	6.10	7.95	7.38	-0.82	6.89	10.30	2.11	-0.95	7.35	6.90	7.53	4.28	6.28	3.52	7.13	3.38	4.76
June	3.40	2.95	3.72	4.62	5.41	-0.38	5.81	4.20	2.40	-1.84	6.55	5.82	6.27	3.57	1.71	3.44	6.17	3.41	3.83
July	3.39	2.12	1.53	2.16	6.68	-1.97	5.53	2.97	2.58	-2.08	5.45	5.54	6.94	5.48	5.77	3.39	5.41	3.39	2.91
August	6.57	6.24	0.32	-1.21	6.51	-0.91	5.54	0.52	5.34	-0.25	4.63	5.53	6.75	8.10	9.94	6.55	4.90	6.57	3.71
September	7.42	5.65	0.28	2.21	7.13	-0.82	6.30	1.05	6.25	0.91	5.95	6.30	6.50	10.16	12.91	7.41	2.82	7.42	4.05
October	6.23	3.38	-0.30	3.38	6.35	-2.42	5.35	1.19	4.99	-0.68	2.77	5.35	5.30	9.37	11.00	6.23	0.89	6.23	3.03
November	5.13	0.78	-1.81	2.56	3.88	-3.54	4.05	-1.27	4.12	-1.56	0.42	4.05	4.07	5.97	6.40	5.14	-1.10	5.13	1.69
December	5.62	0.53	-3.48	3.14	2.66	-4.59	3.73	-3.43	4.85	-1.58	-1.65	3.73	3.18	5.08	6.37	5.65	-1.55	5.62	1.27
2021	**5.28**	**2.22**	**-3.75**	**-2.15**	**-0.58**	**-1.74**	**1.32**	**-10.16**	**5.09**	**-1.84**	**-1.60**	**1.31**	**2.49**	**1.93**	**5.17**	**5.24**	**-2.22**	**5.28**	**0.67**
January	5.78	0.34	-3.54	1.42	2.88	-3.29	3.79	-6.02	5.50	-1.32	-0.37	3.79	4.71	4.37	7.87	5.77	-0.98	5.78	1.20
February	5.27	0.73	-5.00	-1.35	0.74	-3.31	0.74	-9.20	5.00	-2.40	-1.90	0.72	2.52	0.91	7.61	5.26	-2.85	5.27	0.14
March	4.80	5.69	-2.70	-6.43	-5.25	1.48	-0.57	-15.24	4.78	-1.79	-2.56	-0.59	0.23	0.49	-0.07	4.70	-2.83	4.79	0.67

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas