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
2018		52.6614	0.4769	62.1943	70.3179	40.6612	53.8692	38.9028	39.3810	6.7197	1.7481
2019		51.7958	0.4752	57.9894	66.1447	39.0333	52.1251	37.8361	36.0008	6.6105	1.6767
2020	Ave	49.6241	0.4647	56.5701	63.6620	37.0167	52.8550	35.8461	34.1983	6.3982	1.6853
	January	50.8386	0.4653	56.4634	66.5015	38.8870	52.4481	37.5041	34.8971	6.5398	1.6941
	February	50.7448	0.4613	55.3763	65.8410	38.2230	51.9907	36.4345	33.8681	6.5288	1.6828
	March	50.9036	0.4731	56.3194	63.0322	36.5935	53.1308	35.8611	31.7371	6.5552	1.6908
	April	50.7349	0.4711	55.1779	62.9859	36.0912	52.3117	35.5189	31.9448	6.5457	1.6869
	May	50.5556	0.4718	55.0855	62.1880	36.1627	52.1279	35.5293	32.8803	6.5217	1.6900
	June	50.0972	0.4656	56.3682	62.7386	36.9635	52.5962	35.7984	34.4961	6.4639	1.6888
	July	49.4675	0.4628	56.5534	62.5225	36.6096	52.8468	35.4992	34.6953	6.3821	1.6817
	August	48.8433	0.4605	57.7228	64.0380	36.8457	53.6207	35.5077	35.0618	6.3022	1.6640
	September	48.5057	0.4593	57.2244	62.9571	36.7294	53.0631	35.3911	35.0891	6.2589	1.6608
	October	48.4822	0.4607	57.0678	62.9141	36.7057	53.1290	35.5248	34.5538	6.2558	1.6895
	November	48.2521	0.4623	57.0890	63.7304	36.9009	52.9723	35.6809	35.0838	6.2240	1.6914
	December	48.0637	0.4628	58.3934	64.4945	37.4887	54.0223	35.9039	36.0720	6.2002	1.7023
2021	Ave	49.2546	0.4490	58.2917	67.7712	39.3064	53.9272	36.5327	37.0012	6.3371	1.7648
	January	48.0614	0.4637	58.5335	65.5683	37.8002	54.2312	36.1329	37.1313	6.1991	1.7168
	February	48.2042	0.4580	58.2928	66.7412	37.9434	53.7727	36.1673	37.2988	6.2178	1.7241
	March	48.5743	0.4476	57.8798	67.3630	38.6210	52.3536	36.0683	37.4417	6.2563	1.7216
	April	48.4620	0.4450	58.0705	67.1298	38.7776	52.6449	36.2024	37.3421	6.2384	1.7183
	May	47.9552	0.4396	58.2406	67.4939	39.5326	53.1340	35.9351	37.2128	6.1755	1.7193
	June	48.1247	0.4372	58.0293	67.5598	39.4167	53.0689	35.9766	36.8033	6.2004	1.7335
	July	49.9430	0.4527	59.0713	69.0154	39.9458	54.4074	36.7567	37.1198	6.4277	1.7859
	August	50.2343	0.4575	59.1302	69.3548	39.9059	54.9624	36.9255	36.6800	6.4543	1.8038
	September	50.1421	0.4554	59.0581	68.9113	39.5823	54.3844	37.0801	36.6911	6.4448	1.8116
	October	50.7491	0.4490	58.8799	69.4461	40.7600	54.9576	37.4198	37.5116	6.5233	1.8198
	November	50.3571	0.4412	57.5001	67.8180	40.1448	54.6210	37.0063	36.8413	6.4649	1.8111
	December	50.2478	0.4416	56.8141	66.8526	39.2460	54.5883	36.7214	35.9406	6.4431	1.8118
2022	Ave	51.5300	0.4438	57.8860	69.2034	40.6866	55.8197	37.9859	37.2824	6.6032	1.8431
	January	51.2353	0.4461	58.0302	69.4853	40.5914	55.8078	37.8007	36.7900	6.5759	1.8528
	February	51.2807	0.4452	58.2185	69.4913	40.3310	55.5984	37.9621	36.7052	6.5764	1.8419
	March	52.0740	0.4400	57.4094	68.6336	41.1374	56.0530	38.1949	38.3521	6.6573	1.8346

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

13 CROSS RATES OF THE PHILIPPINE PESO

rates in Philippine Peso per unit of foreign currency
period averages

Period		S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	Special Drawing Right
2018		0.0479	39.0471	13.0642	1.6302	0.0037	14.0414	7.9713	14.3387	74.5567
2019		0.0445	37.9748	12.5106	1.6686	0.0037	13.8112	7.5021	14.1026	71.5637
2020	Ave	0.0421	35.9761	11.8175	1.5866	0.0034	13.2260	7.1897	13.5112	69.0901
	January	0.0436	37.6429	12.4704	1.6724	0.0037	13.5523	7.3512	13.8419	70.1615
	February	0.0426	36.5658	12.2216	1.6227	0.0037	13.5282	7.2568	13.8164	69.4999
	March	0.0419	35.9879	11.8626	1.5889	0.0034	13.5604	7.2519	13.8596	69.8511
	April	0.0415	35.6437	11.6637	1.5553	0.0032	13.4983	7.1719	13.8136	69.1820
	May	0.0412	35.6546	11.6618	1.5754	0.0034	13.4632	7.1178	13.7649	68.9211
	June	0.0415	35.9268	11.7133	1.6049	0.0036	13.3547	7.0707	13.6400	69.0901
	July	0.0413	35.6271	11.6005	1.5747	0.0034	13.1907	7.0545	13.4686	68.6865
	August	0.0412	35.6372	11.6600	1.5659	0.0033	13.0255	7.0394	13.2988	68.9281
	September	0.0412	35.5207	11.6940	1.5478	0.0033	12.9332	7.1175	13.2068	68.5323
	October	0.0423	35.6554	11.6841	1.5507	0.0033	12.9265	7.1951	13.2003	68.5434
	November	0.0433	35.8133	11.7329	1.5832	0.0034	12.8664	7.3062	13.1377	68.5921
	December	0.0439	36.0385	11.8453	1.5978	0.0034	12.8129	7.3430	13.0864	69.0936
2021	Ave	0.0431	36.6687	11.8948	1.5425	0.0034	13.1325	7.6363	13.4108	70.1661
	January	0.0438	36.2692	11.9090	1.6023	0.0034	12.8128	7.4236	13.0857	69.3316
	February	0.0434	36.3035	11.9214	1.6080	0.0034	12.8526	7.4693	13.1245	69.4007
	March	0.0430	36.2027	11.8357	1.5812	0.0034	12.9517	7.4634	13.2254	69.3839
	April	0.0434	36.3381	11.7638	1.5451	0.0033	12.9232	7.4349	13.1948	69.2776
	May	0.0427	36.0702	11.6266	1.5336	0.0034	12.7880	7.4545	13.0570	69.0634
	June	0.0429	36.1116	11.6487	1.5329	0.0033	12.8332	7.4940	13.1033	69.1171
	July	0.0437	36.8924	11.9019	1.5327	0.0035	13.3164	7.7128	13.5982	71.0841
	August	0.0433	37.0617	11.9013	1.5155	0.0035	13.3953	7.7550	13.6777	71.4356
	September	0.0428	37.2177	12.0408	1.5207	0.0035	13.3698	7.7654	13.6524	71.2867
	October	0.0429	37.5583	12.1868	1.5154	0.0036	13.5313	7.8953	13.8179	71.6705
	November	0.0426	37.1427	12.0679	1.5249	0.0035	13.4258	7.8792	13.7113	70.6782
	December	0.0424	36.8561	11.9333	1.4975	0.0035	13.3899	7.8881	13.6816	70.2632
2022	Ave	0.0428	38.1264	12.2991	1.5606	0.0036	13.7341	8.1158	14.0309	71.8853
	January	0.0429	37.9407	12.2367	1.5420	0.0036	13.6531	8.0602	13.9506	71.7556
	February	0.0428	38.1031	12.2554	1.5720	0.0036	13.6684	8.0789	13.9631	71.8903
	March	0.0427	38.3355	12.4053	1.5677	0.0037	13.8806	8.2082	14.1790	72.0099

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas