## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | | 52.7240 | 0.4751 | 60.3110 | 66.7328 | 38.7335 | 53.3968 | 38.3308 | 37.0702 | 6.7344 | 1.7137 |
| 2019 | | 50.7440 | 0.4629 | 56.3512 | 65.9926 | 38.7152 | 51.7110 | 37.3530 | 35.2569 | 6.5162 | 1.6865 |
| 2020 | January | 50.9040 | 0.4672 | 56.1675 | 66.6690 | 38.5403 | 52.5162 | 37.2514 | 34.2024 | 6.5546 | 1.6828 |
| | February | 50.9370 | 0.4649 | 56.0409 | 65.6425 | 38.0468 | 52.6426 | 36.3836 | 33.4554 | 6.5362 | 1.6833 |
| | March | 51.0440 | 0.4734 | 56.3934 | 63.2282 | 36.0455 | 53.2596 | 35.7326 | 31.4686 | 6.5824 | 1.6865 |
| | April | 50.5890 | 0.4744 | 55.0155 | 63.1047 | 36.4527 | 51.9447 | 35.7116 | 33.1661 | 6.5274 | 1.6966 |
| | May | 50.7270 | 0.4714 | 56.2055 | 62.5210 | 36.8414 | 52.6268 | 35.6730 | 33.5762 | 6.5434 | 1.6948 |
| | June | 49.8510 | 0.4635 | 56.0425 | 61.3417 | 36.5021 | 52.4196 | 35.6384 | 34.2177 | 6.4321 | 1.6924 |
| | July | 49.2170 | 0.4690 | 58.0515 | 64.0018 | 36.9109 | 53.9660 | 35.7033 | 35.3821 | 6.3507 | 1.6819 |
| | August | 48.6210 | 0.4565 | 57.4846 | 64.2283 | 37.0559 | 53.4884 | 35.4510 | 35.2891 | 6.2736 | 1.6567 |
| | September | 48.4650 | 0.4588 | 56.9076 | 62.3454 | 36.2004 | 52.6679 | 35.2909 | 34.5362 | 6.2539 | 1.6709 |
| | October | 48.4010 | 0.4628 | 56.5082 | 62.5825 | 36.3398 | 52.8684 | 35.2828 | 34.0259 | 6.2438 | 1.7016 |
| | November | 48.1020 | 0.4614 | 57.3232 | 64.2739 | 36.9646 | 53.0869 | 35.8035 | 35.4079 | 6.2061 | 1.6879 |
| | December | 48.0360 | 0.4629 | 58.6904 | 64.6228 | 37.3967 | 54.0702 | 35.9847 | 36.3969 | 6.1935 | 1.7084 |
| 2021 | January | 48.1210 | 0.4618 | 58.3467 | 66.0316 | 37.5125 | 54.1476 | 36.0754 | 36.9521 | 6.2072 | 1.7192 |
| | February | 48.6370 | 0.4579 | 59.2350 | 68.1745 | 38.6039 | 53.7842 | 36.5637 | 38.2870 | 6.2725 | 1.7455 |
| | March | 48.4660 | 0.4392 | 56.7925 | 66.5874 | 38.3858 | 51.4556 | 35.8265 | 36.8099 | 6.2337 | 1.7040 |
| | April | 48.3900 | 0.4443 | 58.6777 | 67.4702 | 39.4152 | 53.2695 | 36.3534 | 37.5894 | 6.2333 | 1.7376 |
| | May | 47.9010 | 0.4361 | 58.4392 | 68.0003 | 39.6860 | 53.2529 | 36.0863 | 36.9365 | 6.1717 | 1.7295 |
| | June | 48.5440 | 0.4391 | 57.7674 | 67.2092 | 39.1642 | 52.7136 | 35.9585 | 36.4760 | 6.2531 | 1.7399 |
| | July | 50.3420 | 0.4599 | 59.8566 | 70.2925 | 40.4451 | 55.5835 | 37.0898 | 37.2279 | 6.4787 | 1.8066 |
| | August | 50.0400 | 0.4554 | 59.0472 | 68.8450 | 39.7080 | 54.5811 | 37.0612 | 36.4992 | 6.4267 | 1.8046 |
| | September | 50.9590 | 0.4552 | 59.1073 | 68.4277 | 39.9553 | 54.5308 | 37.2998 | 36.5733 | 6.5458 | 1.8325 |
| | October | 50.7700 | 0.4471 | 59.3197 | 70.0626 | 41.1260 | 55.6933 | 37.6213 | 38.2857 | 6.5278 | 1.8314 |
| | November | 50.4580 | 0.4438 | 57.0377 | 67.3261 | 39.5811 | 54.6082 | 36.6834 | 36.0119 | 6.4702 | 1.8109 |
| | December | 50.7740 | 0.4413 | 57.5117 | 68.5347 | 39.8540 | 55.5879 | 37.4164 | 36.8061 | 6.5101 | 1.8315 |
| 2022 | January | 51.2730 | 0.4448 | 57.1540 | 68.7161 | 40.1637 | 55.1026 | 37.7090 | 35.8142 | 6.5804 | 1.8419 |
| | February | 51.2910 | 0.4454 | 57.0818 | 68.2940 | 40.1747 | 55.3480 | 37.6034 | 36.7244 | 6.5689 | 1.8335 |
| | March | 51.9600 | 0.4263 | 57.9926 | 68.2702 | 41.6313 | 56.3069 | 38.2819 | 39.0324 | 6.6387 | 1.8232 |

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

## 13.2 CROSS RATES OF THE PHILIPPINE PESO

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

| Period | | S. Korean Won | Singapore Dollar | Malaysian Ringgit | Thai Baht | Indonesian Rupiah | Saudi Rial | Chinese Yuan | UAE Dirham | Special Drawing Right |
|---|---|---|---|---|---|---|---|---|---|---|
| 2018 | | 0.0471 | 38.4706 | 12.6558 | 1.6198 | 0.0036 | 14.0545 | 7.6773 | 14.3553 | 73.1097 |
| 2019 | | 0.0437 | 37.4909 | 12.2837 | 1.6825 | 0.0037 | 13.5238 | 7.2512 | 13.8162 | 69.9054 |
| 2020 | January | 0.0429 | 37.3882 | 12.4597 | 1.6363 | 0.0037 | 13.5686 | 7.3682 | 13.8597 | 70.0393 |
| | February | 0.0420 | 36.5140 | 12.1048 | 1.6099 | 0.0036 | 13.5781 | 7.2720 | 13.8687 | 69.7664 |
| | March | 0.0417 | 35.8581 | 11.8021 | 1.5624 | 0.0031 | 13.5882 | 7.1918 | 13.8979 | 69.9594 |
| | April | 0.0418 | 35.8381 | 11.6538 | 1.5633 | 0.0033 | 13.4610 | 7.1489 | 13.7732 | 68.9999 |
| | May | 0.0410 | 35.7989 | 11.6668 | 1.5924 | 0.0034 | 13.5074 | 7.1000 | 13.8115 | 69.2708 |
| | June | 0.0416 | 35.7662 | 11.6420 | 1.6149 | 0.0035 | 13.2936 | 7.0411 | 13.5730 | 68.7829 |
| | July | 0.0413 | 35.8333 | 11.6050 | 1.5650 | 0.0034 | 13.1252 | 7.0297 | 13.4011 | 69.2380 |
| | August | 0.0409 | 35.5807 | 11.6597 | 1.5574 | 0.0033 | 12.9656 | 7.0520 | 13.2381 | 68.6684 |
| | September | 0.0415 | 35.4199 | 11.6643 | 1.5328 | 0.0032 | 12.9216 | 7.1116 | 13.1957 | 68.2038 |
| | October | 0.0428 | 35.4119 | 11.6517 | 1.5493 | 0.0033 | 12.9066 | 7.2067 | 13.1782 | 68.3417 |
| | November | 0.0435 | 35.9372 | 11.8332 | 1.5902 | 0.0034 | 12.8269 | 7.3169 | 13.0968 | 68.5583 |
| | December | 0.0439 | 36.1200 | 11.8681 | 1.5927 | 0.0034 | 12.8007 | 7.3469 | 13.0789 | 69.2535 |
| 2021 | January | 0.0433 | 36.2111 | 11.8994 | 1.6030 | 0.0034 | 12.8306 | 7.4606 | 13.1020 | 69.2298 |
| | February | 0.0435 | 36.7016 | 12.0448 | 1.6143 | 0.0035 | 12.9692 | 7.5340 | 13.2421 | 70.3607 |
| | March | 0.0428 | 35.9593 | 11.6814 | 1.5514 | 0.0033 | 12.9232 | 7.3742 | 13.1959 | 68.6710 |
| | April | 0.0437 | 36.4905 | 11.8024 | 1.5509 | 0.0033 | 12.9047 | 7.4768 | 13.1752 | 69.5722 |
| | May | 0.0431 | 36.2228 | 11.5927 | 1.5333 | 0.0034 | 12.7740 | 7.5229 | 13.0428 | 69.1413 |
| | June | 0.0429 | 36.0922 | 11.6974 | 1.5151 | 0.0033 | 12.9440 | 7.5099 | 13.2172 | 69.2621 |
| | July | 0.0440 | 37.2270 | 11.8815 | 1.5320 | 0.0035 | 13.4231 | 7.7970 | 13.7067 | 71.8627 |
| | August | 0.0429 | 37.1989 | 12.0433 | 1.5409 | 0.0035 | 13.3422 | 7.7376 | 13.6245 | 71.1869 |
| | September | 0.0429 | 37.4368 | 12.1809 | 1.5054 | 0.0036 | 13.5862 | 7.8744 | 13.8747 | 72.0326 |
| | October | 0.0434 | 37.7613 | 12.2396 | 1.5265 | 0.0036 | 13.5358 | 7.9430 | 13.8232 | 71.7634 |
| | November | 0.0422 | 36.8172 | 11.9089 | 1.5017 | 0.0035 | 13.4511 | 7.8927 | 13.7391 | 70.3334 |
| | December | 0.0427 | 37.5547 | 12.1614 | 1.5206 | 0.0036 | 13.5260 | 7.9669 | 13.8251 | 71.0628 |
| 2022 | January | 0.0424 | 37.8482 | 12.2428 | 1.5351 | 0.0036 | 13.6663 | 8.0504 | 13.9598 | 71.3069 |
| | February | 0.0428 | 37.7417 | 12.2165 | 1.5797 | 0.0036 | 13.6718 | 8.1195 | 13.9659 | 71.5120 |
| | March | 0.0429 | 38.4234 | 12.3626 | 1.5590 | 0.0036 | 13.8501 | 8.1846 | 14.1480 | 71.8757 |

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas