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
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		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
	April	48.3900	0.4443	58.6777	67.4702	39.4152	53.2695	36.3534	37.5894	6.2333	1.7376	0.0437	36.4905	11.8024	1.5509	0.0033	12.9047	7.4768	13.1752	69.5722
	May	47.9010	0.4361	58.4392	68.0003	39.6860	53.2529	36.0863	36.9365	6.1717	1.7295	0.0431	36.2228	11.5927	1.5333	0.0034	12.7740	7.5229	13.0428	69.1413
	June	48.5440	0.4391	57.7674	67.2092	39.1642	52.7136	35.9585	36.4760	6.2531	1.7399	0.0429	36.0922	11.6974	1.5151	0.0033	12.9440	7.5099	13.2172	69.2621
	July	50.3420	0.4599	59.8566	70.2925	40.4451	55.5835	37.0898	37.2279	6.4787	1.8066	0.0440	37.2270	11.8815	1.5320	0.0035	13.4231	7.7970	13.7067	71.8627
	August	50.0400	0.4554	59.0472	68.8450	39.7080	54.5811	37.0612	36.4992	6.4267	1.8046	0.0429	37.1989	12.0433	1.5409	0.0035	13.3422	7.7376	13.6245	71.1869
	September	50.9590	0.4552	59.1073	68.4277	39.9553	54.5308	37.2998	36.5733	6.5458	1.8325	0.0429	37.4368	12.1809	1.5054	0.0036	13.5862	7.8744	13.8747	72.0326
	October	50.7700	0.4471	59.3197	70.0626	41.1260	55.6933	37.6213	38.2857	6.5278	1.8314	0.0434	37.7613	12.2396	1.5265	0.0036	13.5358	7.9430	13.8232	71.7634
	November	50.4580	0.4438	57.0377	67.3261	39.5811	54.6082	36.6834	36.0119	6.4702	1.8109	0.0422	36.8172	11.9089	1.5017	0.0035	13.4511	7.8927	13.7391	70.3334

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas