14 U.S. DOLLAR RATES PER UNIT OF SELECTED CURRENCY

rates in US dollar per unit of foreign currency
period averages

Period		Philippine Peso	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		0.018989	0.009057	1.181482	1.335866	0.772340	1.023134	0.738933	0.748254	0.127604	0.033206	0.000910	0.741674	0.248161	0.030965	0.000070	0.266636	0.151444	0.272282	1.416095
2019		0.019307	0.009174	1.119508	1.277042	0.753648	1.006399	0.730496	0.694984	0.127628	0.032373	0.000859	0.733174	0.241530	0.032220	0.000071	0.266647	0.144824	0.272274	1.381614
2020	**Ave**	**0.020152**	**0.009368**	**1.140893**	**1.283442**	**0.746262**	**1.065821**	**0.722597**	**0.689923**	**0.128935**	**0.033976**	**0.000849**	**0.725218**	**0.238210**	**0.031982**	**0.000069**	**0.266526**	**0.144953**	**0.272272**	**1.392789**
	January	0.019670	0.009152	1.110643	1.308086	0.764912	1.031659	0.737710	0.686433	0.128639	0.033323	0.000858	0.740442	0.245294	0.032896	0.000073	0.266576	0.144598	0.272271	1.380084
	February	0.019706	0.009091	1.091253	1.297495	0.753245	1.024539	0.717992	0.667432	0.128661	0.033162	0.000839	0.720579	0.240846	0.031978	0.000073	0.266593	0.143006	0.272272	1.369592
	March	0.019645	0.009294	1.106471	1.238490	0.718956	1.043817	0.704544	0.623605	0.128777	0.033216	0.000823	0.707036	0.233059	0.031215	0.000066	0.266393	0.142468	0.272271	1.372285
	April	0.019710	0.009285	1.087575	1.241480	0.711375	1.031082	0.700093	0.629655	0.129018	0.033250	0.000818	0.702552	0.229897	0.030655	0.000064	0.266055	0.141360	0.272269	1.363600
	May	0.019780	0.009332	1.089589	1.230100	0.715298	1.031099	0.702776	0.650368	0.129000	0.033429	0.000814	0.705255	0.230674	0.031162	0.000067	0.266305	0.140792	0.272273	1.363273
	June	0.019961	0.009294	1.125190	1.252348	0.737842	1.049891	0.714587	0.688600	0.129027	0.033711	0.000827	0.717149	0.233814	0.032036	0.000071	0.266576	0.141142	0.272271	1.379128
	July	0.020215	0.009356	1.143291	1.263955	0.740084	1.068344	0.717635	0.701400	0.129016	0.033996	0.000834	0.720219	0.234509	0.031832	0.000069	0.266654	0.142611	0.272273	1.388543
	August	0.020474	0.009428	1.181805	1.311105	0.754384	1.097821	0.726976	0.717853	0.129029	0.034068	0.000842	0.729628	0.238727	0.032060	0.000068	0.266679	0.144125	0.272274	1.411215
	September	0.020616	0.009469	1.179745	1.297923	0.757215	1.093956	0.729629	0.723400	0.129034	0.034240	0.000849	0.732301	0.241087	0.031910	0.000068	0.266633	0.146736	0.272272	1.412873
	October	0.020626	0.009503	1.177086	1.297673	0.757093	1.095843	0.732737	0.712714	0.129032	0.034847	0.000873	0.735431	0.240998	0.031985	0.000068	0.266623	0.148406	0.272272	1.413783
	November	0.020725	0.009582	1.183150	1.320800	0.764759	1.097826	0.739475	0.727106	0.128990	0.035054	0.000897	0.742219	0.243162	0.032811	0.000071	0.266650	0.151418	0.272272	1.421544
	December	0.020806	0.009629	1.214917	1.341856	0.779981	1.123975	0.747006	0.750506	0.129000	0.035418	0.000913	0.749807	0.246451	0.033243	0.000071	0.266581	0.152776	0.272272	1.437542
2021	**Ave**	**0.020340**	**0.009151**	**1.188840**	**1.380385**	**0.799676**	**1.095874**	**0.742859**	**0.754955**	**0.128705**	**0.035807**	**0.000878**	**0.745629**	**0.241925**	**0.031482**	**0.000070**	**0.266638**	**0.154852**	**0.272275**	**1.427231**
	January	0.020807	0.009648	1.217890	1.364260	0.786499	1.128374	0.751807	0.772580	0.128982	0.035721	0.000911	0.754644	0.247787	0.033339	0.000071	0.266592	0.154460	0.272271	1.442565
	February	0.020745	0.009501	1.209278	1.384494	0.787124	1.115536	0.750287	0.773728	0.128990	0.035766	0.000900	0.753113	0.247310	0.033358	0.000071	0.266628	0.154953	0.272269	1.439715
	March	0.020587	0.009215	1.191570	1.386804	0.795091	1.077801	0.742537	0.770813	0.128798	0.035443	0.000885	0.745304	0.243662	0.032551	0.000069	0.266637	0.153649	0.272272	1.428405
	April	0.020635	0.009182	1.198284	1.385216	0.800168	1.086326	0.747032	0.770553	0.128727	0.035457	0.000895	0.749833	0.242745	0.031884	0.000069	0.266667	0.153419	0.272272	1.429534
	May	0.020853	0.009166	1.214485	1.407450	0.824372	1.107998	0.749346	0.775995	0.128777	0.035851	0.000891	0.752165	0.242448	0.031980	0.000070	0.266666	0.155448	0.272275	1.440168
	June	0.020779	0.009085	1.205914	1.403945	0.819118	1.102840	0.747615	0.764818	0.128840	0.036022	0.000892	0.750420	0.242060	0.031855	0.000070	0.266664	0.155728	0.272277	1.436265
	July	0.020023	0.009065	1.182790	1.381886	0.799871	1.089352	0.735998	0.743290	0.128702	0.035760	0.000875	0.738717	0.238325	0.030692	0.000069	0.266632	0.154433	0.272274	1.423315
	August	0.019907	0.009106	1.177105	1.380638	0.794403	1.094140	0.735073	0.730190	0.128485	0.035907	0.000862	0.737784	0.236919	0.030169	0.000070	0.266656	0.154377	0.272278	1.422057
	September	0.019943	0.009083	1.177855	1.374382	0.789412	1.084635	0.739519	0.731773	0.128531	0.036130	0.000854	0.742263	0.240138	0.030331	0.000070	0.266638	0.154868	0.272274	1.421714
	October	0.019705	0.008848	1.160214	1.368419	0.803168	1.082926	0.737349	0.739157	0.128539	0.035859	0.000846	0.740078	0.240138	0.029860	0.000071	0.266630	0.155575	0.272279	1.412251
	November	0.019858	0.008762	1.141860	1.346740	0.797210	1.084681	0.734884	0.731605	0.128382	0.035965	0.000845	0.737594	0.239648	0.030283	0.000070	0.266611	0.156468	0.272282	1.403550

Note: Annual averages of the US Dollar per Philippine Peso are computed as the reciprocal of the Philippine Peso per US Dollar.
Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas