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

rates in US dollar per unit of foreign currency
as of end-of-period

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		0.018967	0.009011	1.143900	1.265700	0.734646	1.012761	0.727008	0.703100	0.127730	0.032503	0.000893	0.729661	0.240038	0.030722	0.000069	0.266567	0.145613	0.272272	1.386650
2019		0.019707	0.009123	1.110500	1.300500	0.762951	1.019056	0.736106	0.694800	0.128413	0.033235	0.000861	0.738825	0.242072	0.033156	0.000072	0.266510	0.142898	0.272272	1.377610
2020	January	0.019645	0.009179	1.103400	1.309700	0.757117	1.031672	0.731797	0.671900	0.128763	0.033058	0.000842	0.734484	0.244768	0.032144	0.000073	0.266553	0.144747	0.272272	1.375910
	February	0.019632	0.009126	1.100200	1.288700	0.746938	1.033485	0.714286	0.656800	0.128320	0.033046	0.000825	0.716846	0.237643	0.031606	0.000071	0.266567	0.142765	0.272272	1.369660
	March	0.019591	0.009274	1.104800	1.238700	0.706165	1.043406	0.700035	0.616500	0.128956	0.033041	0.000817	0.702494	0.231214	0.030609	0.000061	0.266205	0.140895	0.272272	1.370570
	April	0.019767	0.009378	1.087500	1.247400	0.720565	1.026799	0.705916	0.655600	0.129029	0.033536	0.000826	0.708416	0.230362	0.030902	0.000066	0.266085	0.141313	0.272257	1.363930
	May	0.019713	0.009293	1.108000	1.232500	0.726269	1.037452	0.703235	0.661900	0.128992	0.033410	0.000808	0.705716	0.229991	0.031392	0.000068	0.266276	0.139964	0.272272	1.365560
	June	0.020060	0.009298	1.124200	1.230500	0.732225	1.051525	0.714898	0.686400	0.129027	0.033950	0.000834	0.717463	0.233536	0.032394	0.000071	0.266667	0.141243	0.272272	1.379770
	July	0.020318	0.009530	1.179500	1.300400	0.749963	1.096491	0.725426	0.718900	0.129034	0.034174	0.000840	0.728067	0.235793	0.031797	0.000069	0.266681	0.142831	0.272287	1.406790
	August	0.020567	0.009388	1.182300	1.321000	0.762137	1.100110	0.729129	0.725800	0.129031	0.034074	0.000842	0.731797	0.239808	0.032031	0.000068	0.266667	0.145041	0.272272	1.412320
	September	0.020633	0.009466	1.174200	1.286400	0.746938	1.086720	0.728173	0.712600	0.129039	0.034477	0.000856	0.730834	0.240674	0.031626	0.000067	0.266617	0.146737	0.272272	1.407280
	October	0.020661	0.009561	1.167500	1.293000	0.750807	1.092299	0.728969	0.703000	0.129002	0.035156	0.000885	0.731636	0.240732	0.032010	0.000068	0.266660	0.148896	0.272272	1.411990
	November	0.020789	0.009592	1.191700	1.336200	0.768462	1.103631	0.744325	0.736100	0.129019	0.035089	0.000905	0.747105	0.246002	0.033058	0.000071	0.266660	0.152112	0.272272	1.425270
	December	0.020818	0.009636	1.221800	1.345300	0.778513	1.125619	0.749120	0.757700	0.128934	0.035564	0.000913	0.751936	0.247066	0.033156	0.000071	0.266482	0.152945	0.272272	1.441700
2021	January	0.020781	0.009596	1.212500	1.372200	0.779545	1.125239	0.749681	0.767900	0.128991	0.035727	0.000899	0.752502	0.247280	0.033311	0.000071	0.266631	0.155039	0.272272	1.438660
	February	0.020560	0.009415	1.217900	1.401700	0.793714	1.105828	0.751767	0.787200	0.128966	0.035889	0.000894	0.754603	0.247647	0.033190	0.000071	0.266652	0.154902	0.272264	1.446650
	March	0.020633	0.009063	1.171800	1.373900	0.792016	1.061684	0.739208	0.759500	0.128621	0.035159	0.000883	0.741950	0.241022	0.032010	0.000069	0.266645	0.152151	0.272272	1.416890
	April	0.020665	0.009182	1.212600	1.394300	0.814531	1.100837	0.751258	0.776800	0.128813	0.035908	0.000903	0.754091	0.243902	0.032051	0.000069	0.266681	0.154512	0.272272	1.437740
	May	0.020876	0.009104	1.220000	1.419600	0.828500	1.111729	0.753352	0.771100	0.128843	0.036105	0.000899	0.756201	0.242014	0.032010	0.000070	0.266674	0.157050	0.272287	1.443420
	June	0.020600	0.009046	1.190000	1.384500	0.806777	1.085894	0.740741	0.751400	0.128813	0.035842	0.000884	0.743494	0.240964	0.031211	0.000069	0.266645	0.154703	0.272272	1.426790
	July	0.019864	0.009136	1.189000	1.396300	0.803406	1.104118	0.736757	0.739500	0.128694	0.035887	0.000875	0.739481	0.236016	0.030432	0.000069	0.266638	0.154880	0.272272	1.427490
	August	0.019984	0.009101	1.180000	1.375800	0.793525	1.090750	0.740631	0.729400	0.128431	0.036063	0.000858	0.743384	0.240674	0.030794	0.000070	0.266631	0.154629	0.272272	1.422600
	September	0.019624	0.008933	1.159900	1.342800	0.784068	1.070091	0.731957	0.717700	0.128452	0.035960	0.000842	0.734646	0.239034	0.029542	0.000070	0.266610	0.154524	0.272272	1.413540
	October	0.019697	0.008807	1.168400	1.380000	0.810045	1.096972	0.741015	0.754100	0.128576	0.036072	0.000855	0.743771	0.241080	0.030066	0.000071	0.266610	0.156450	0.272272	1.413500
	November	0.019818	0.008796	1.130400	1.334300	0.784437	1.082251	0.727008	0.713700	0.128230	0.035890	0.000837	0.729661	0.236016	0.029762	0.000070	0.266581	0.156421	0.272287	1.393900

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas