14 US DOLLAR RATES OF SELECTED CURRENCIES

in US dollar per unit of selected currency
period average

Period		Philippine peso	Japanese yen	Euro	Pound sterling	Canadian dollar	Swiss franc	Brunei dollar	Australian dollar	Hongkong dollar	New Taiwan dollar
2019		**0.019307**	**0.009174**	**1.119508**	**1.277042**	**0.753648**	**1.006399**	**0.730496**	**0.694984**	**0.127628**	**0.032373**
2020		**0.020152**	**0.009368**	**1.140893**	**1.283442**	**0.746262**	**1.065821**	**0.722597**	**0.689923**	**0.128935**	**0.033976**
2021		**0.020303**	**0.009121**	**1.183993**	**1.376224**	**0.798123**	**1.095082**	**0.741854**	**0.751648**	**0.128665**	**0.035828**
2022	**Average**	**0.018356**	**0.007664**	**1.054653**	**1.238562**	**0.769367**	**1.048633**	**0.723121**	**0.694740**	**0.127716**	**0.033684**
	January	0.019518	0.008708	1.132629	1.356205	0.792252	1.089250	0.737785	0.718067	0.128346	0.036163
	February	0.019501	0.008682	1.135294	1.355117	0.786478	1.084199	0.740280	0.715767	0.128242	0.035919
	March	0.019203	0.008451	1.102491	1.318061	0.789975	1.076462	0.733480	0.736474	0.127845	0.035232
	April	0.019240	0.007936	1.082637	1.294805	0.792500	1.060310	0.729729	0.737511	0.127542	0.034445
	May	0.019098	0.007771	1.057965	1.245925	0.778207	1.021348	0.721020	0.704660	0.127405	0.033845
	June	0.018668	0.007474	1.057673	1.233950	0.781128	1.031018	0.720282	0.703341	0.127419	0.033848
	July	0.017891	0.007312	1.019643	1.200324	0.773233	1.031768	0.714014	0.685419	0.127411	0.033530
	August	0.017937	0.007414	1.014786	1.202057	0.775415	1.046587	0.720673	0.696495	0.127450	0.033280
	September	0.017411	0.006997	0.992367	1.137000	0.752781	1.028392	0.706167	0.669786	0.127403	0.032146
	October	0.017000	0.006807	0.983505	1.128930	0.729719	1.005604	0.699313	0.636015	0.127396	0.031355
	November	0.017345	0.007024	1.019350	1.172575	0.744457	1.036791	0.718441	0.659105	0.127693	0.031846
	December	0.017959	0.007391	1.057495	1.217795	0.736257	1.071866	0.736271	0.674237	0.128433	0.032596
2023	**Average**	**0.017975**	**0.007155**	**1.081133**	**1.242074**	**0.741177**	**1.109892**	**0.741775**	**0.664341**	**0.127713**	**0.032155**
	January	0.018185	0.007672	1.077590	1.223405	0.744716	1.081971	0.751805	0.694405	0.127902	0.032905
	February	0.018254	0.007534	1.072495	1.210068	0.744759	1.082484	0.749312	0.691511	0.127454	0.033100
	March	0.018250	0.007479	1.070439	1.213530	0.730825	1.079441	0.742925	0.667435	0.127416	0.032739
	April	0.018078	0.007489	1.096700	1.244188	0.741998	1.113234	0.748199	0.669169	0.127405	0.032737
	May	0.017944	0.007295	1.087359	1.248391	0.740112	1.115306	0.743975	0.664650	0.127598	0.032567
	June	0.017891	0.007087	1.083545	1.262315	0.751882	1.110274	0.740221	0.670660	0.127696	0.032480
	July	0.018208	0.007091	1.105205	1.288360	0.756543	1.143390	0.746174	0.673365	0.127909	0.032100
	August	0.017806	0.006917	1.092505	1.272010	0.743341	1.140150	0.738650	0.650076	0.127826	0.031462
	September	0.017610	0.006770	1.067950	1.239760	0.738675	1.113293	0.730872	0.641815	0.127740	0.031251
	October	0.017609	0.006692	1.056495	1.217919	0.730638	1.106732	0.728081	0.635119	0.127792	0.030990
	November	0.017917	0.006674	1.082179	1.242874	0.729460	1.122538	0.739309	0.649542	0.128109	0.031374

Note: The annual average US dollar per Philippine peso exchange rate is being computed as the reciprocal of the Philippine peso per US dollar exchange rate for a given year.

Source: Bangko Sentral ng Pilipinas (BSP)

Classification: GENERAL

14 US DOLLAR RATES OF SELECTED CURRENCIES (CONT'D)

in US dollar per unit of selected currency
period average

Period		S. Korean won	Singapore dollar	Malaysian ringgit	Thai baht	Indonesian rupiah	Saudi rial	Chinese yuan	UAE dirham	Special Drawing Right
2019		**0.000859**	**0.733174**	**0.241530**	**0.032220**	**0.000071**	**0.266647**	**0.144824**	**0.272274**	**1.381614**
2020		**0.000849**	**0.725218**	**0.238210**	**0.031982**	**0.000069**	**0.266526**	**0.144953**	**0.272272**	**1.392789**
2021		**0.000875**	**0.744617**	**0.241556**	**0.031342**	**0.000070**	**0.266625**	**0.155030**	**0.272275**	**1.424822**
2022	**Average**	**0.000777**	**0.725746**	**0.227766**	**0.028614**	**0.000068**	**0.266349**	**0.148937**	**0.272283**	**1.339041**
	January	0.000837	0.740517	0.238833	0.030097	0.000070	0.266479	0.157318	0.272286	1.400512
	February	0.000836	0.743030	0.238987	0.030655	0.000070	0.266542	0.157543	0.272287	1.401899
	March	0.000820	0.736180	0.238226	0.030107	0.000070	0.266556	0.157629	0.272286	1.382870
	April	0.000810	0.732401	0.234608	0.029644	0.000070	0.266628	0.155753	0.272286	1.366051
	May	0.000790	0.723629	0.228296	0.029068	0.000069	0.266605	0.149202	0.272286	1.342071
	June	0.000784	0.722886	0.227401	0.028670	0.000068	0.266549	0.149333	0.272284	1.339146
	July	0.000766	0.716573	0.225410	0.027540	0.000067	0.266334	0.148533	0.272278	1.317651
	August	0.000759	0.723279	0.224123	0.027933	0.000067	0.266228	0.147306	0.272278	1.316673
	September	0.000720	0.708669	0.220593	0.027079	0.000067	0.266037	0.142801	0.272279	1.292449
	October	0.000701	0.701767	0.213395	0.026390	0.000065	0.266140	0.139306	0.272280	1.280675
	November	0.000737	0.721032	0.216622	0.027453	0.000064	0.266093	0.139364	0.272279	1.299935
	December	0.000771	0.738992	0.226697	0.028736	0.000064	0.265994	0.143156	0.272288	1.328566
2023	**Average**	**0.000767**	**0.744537**	**0.220201**	**0.028803**	**0.000066**	**0.266570**	**0.141469**	**0.272300**	**1.334156**
	January	0.000804	0.754642	0.231116	0.030090	0.000065	0.266272	0.147258	0.272291	1.343967
	February	0.000786	0.752130	0.229937	0.029510	0.000066	0.266550	0.146419	0.272282	1.339550
	March	0.000767	0.745695	0.223871	0.028984	0.000065	0.266340	0.145006	0.272304	1.335713
	April	0.000757	0.751008	0.226050	0.029186	0.000067	0.266621	0.145169	0.272335	1.348878
	May	0.000753	0.746753	0.221755	0.029269	0.000068	0.266679	0.143180	0.272348	1.341434
	June	0.000772	0.742971	0.216197	0.028691	0.000067	0.266650	0.139754	0.272297	1.333892
	July	0.000779	0.748969	0.217567	0.028889	0.000067	0.266643	0.139015	0.272292	1.342882
	August	0.000758	0.741388	0.217460	0.028631	0.000066	0.266628	0.138102	0.272290	1.333972
	September	0.000751	0.733553	0.213707	0.027924	0.000065	0.266638	0.137010	0.272286	1.319800
	October	0.000742	0.730741	0.210988	0.027395	0.000064	0.266620	0.136808	0.272287	1.311604
	November	0.000767	0.742052	0.213559	0.028268	0.000064	0.266632	0.138432	0.272284	1.324029

Note: The annual average US dollar per Philippine peso exchange rate is being computed as the reciprocal of the Philippine peso per US dollar exchange rate for a given year.

Source: BSP

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