

26.2 CROSS RATES OF THE PESO

*in pesos per unit of foreign currency
end-of-period*

Period	US Dollar	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	N T Dollar	S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	S.D.R.
2005	53.0670	0.4503	62.8207	91.0842	45.5471	40.3000	31.7557	38.7747	6.8453	1.6052	0.0524	31.8510	14.0415	1.2959	0.0054	14.1497	76.1363
2006	49.1320	0.4131	64.6037	96.4559	42.3442	40.2161	31.9184	38.7049	6.3218	1.5047	0.0529	32.0224	13.9145	1.3713	0.0055	13.1019	73.8533
2007	41.4010	0.3642	60.5572	82.6405	42.2158	36.3326	28.4641	36.3039	5.3078	1.2730	0.0441	28.5623	12.4253	1.3893	0.0044	11.0462	64.8865
2008	40.6500	0.3819	60.4994	80.9423	40.9654	37.5693	28.5704	36.1462	5.2093	1.2623	0.0430	28.6712	12.5715	1.2305	0.0044	10.8414	64.7797
2009																	
January	47.0760	0.5232	60.9775	67.2998	38.4639	40.8220	31.1576	30.9568	6.0696	1.3986	0.0344	31.2611	13.0876	1.3485	0.0041	12.5529	71.0233
February	48.2360	0.4904	61.4044	68.9968	38.5179	41.4292	31.2490	31.5165	6.2213	1.3847	0.0320	31.3506	13.1505	1.3425	0.0041	12.8619	71.0372
March	48.4190	0.4983	63.8840	69.1036	38.3790	42.1475	31.7086	32.9538	6.2479	1.4342	0.0348	31.8127	13.2655	1.3655	0.0042	12.9110	72.2689
April	48.7040	0.4993	64.6059	71.9748	40.4720	42.8733	32.7092	35.3748	6.2847	1.4478	0.0365	32.8194	13.5855	1.3790	0.0045	12.9867	72.9696
May	47.5480	0.4909	66.3532	75.8200	42.6746	43.8756	32.6342	37.3453	6.1333	1.4590	0.0377	32.7465	13.5464	1.3822	0.0046	12.6795	72.8433
June	48.3080	0.5032	68.0370	80.0512	41.7745	44.6264	33.2014	38.9895	6.2333	1.4661	0.0378	33.3159	13.6850	1.4204	0.0047	12.8811	74.8800
July	48.1210	0.5040	67.6918	79.3515	44.3921	44.2289	33.2327	39.8023	6.2096	1.4671	0.0391	33.3479	13.6359	1.4141	0.0049	12.8319	74.6060
August	48.9060	0.5230	70.2095	79.6190	45.0331	46.2250	33.8216	40.7177	6.3098	1.4829	0.0392	33.9390	13.8466	1.4388	0.0048	13.0413	76.2440
September	47.5920	0.5282	69.3987	75.9521	43.8313	45.9249	33.4636	41.4528	6.1412	1.4662	0.0402	33.5817	13.6641	1.4164	0.0049	12.6912	75.0919
October	47.7320	0.5219	70.7961	78.9678	44.7264	46.8696	34.0287	43.6307	6.1592	1.4696	0.0402	34.1504	13.9465	1.4269	0.0050	12.7282	75.7902
November	46.7520	0.5404	70.1748	77.1969	44.1223	46.6215	33.6587	42.6064	6.0328	1.4492	0.0404	33.7803	13.7810	1.4116	0.0050	12.4672	75.2913
December	46.3560	0.5059	66.6646	74.1881	44.4747	44.8101	32.8812	41.1395	5.9772	1.4361	0.0397	32.9983	13.5247	1.3887	0.0049	12.3590	72.6508
2010																	
January	46.7430	0.5200	65.3000	75.4152	43.8613	44.4325	33.1816	41.8882	6.0175	1.4621	0.0407	33.2999	13.6996	1.4143	0.0050	12.4648	72.5366
February	46.2580	0.5194	62.6750	70.6221	43.6355	42.8394	32.7351	40.7919	5.9581	1.4411	0.0397	32.8514	13.5893	1.4000	0.0049	12.3361	70.7456
March																	
April																	
May																	
June																	
July																	
August																	
September																	
October																	
November																	
December																	

n.a. - not available

Source: Reference Exchange Rate Bulletin, Treasury Department, Bangko Sentral ng Pilipinas