

26 CROSS RATES OF THE PESO

*in pesos per unit of foreign currency
period averages*

| 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. |
|-----------------|----------------|---------------|----------------|----------------|-----------------|----------------|----------------|-------------------|-----------------|---------------|---------------|------------------|-------------------|---------------|-------------------|----------------|----------------|
| 1997 | 29.4707 | 0.2434 | n.a. | 48.3390 | 21.2686 | 20.3514 | 19.7361 | 21.8056 | 3.8068 | 1.0263 | 0.0314 | 19.7974 | 10.5341 | 0.9684 | 0.0105 | 7.8597 | 40.5287 |
| 1998 | 40.8931 | 0.3136 | n.a. | 67.7738 | 27.5829 | 28.2765 | 24.4066 | 25.6919 | 5.2790 | 1.2235 | 0.0294 | 24.4744 | 10.4582 | 0.9981 | 0.0042 | 10.9020 | 55.4620 |
| 1999 | 39.0890 | 0.3454 | 41.7205 | 63.2712 | 26.3288 | 26.0685 | 23.0168 | 25.2128 | 5.0337 | 1.2146 | 0.0329 | 23.0852 | 10.2879 | 1.0340 | 0.0051 | 10.4229 | 53.4692 |
| 2000 | 44.1938 | 0.4101 | 40.7246 | 66.8438 | 29.7425 | 26.1717 | 25.5510 | 25.6075 | 5.6715 | 1.4175 | 0.0391 | 25.6243 | 11.6296 | 1.0997 | 0.0053 | 11.7838 | 58.2303 |
| 2001 | 50.9927 | 0.4204 | 45.6939 | 73.4748 | 32.9472 | 30.2608 | 28.4043 | 26.3777 | 6.5404 | 1.5123 | 0.0397 | 28.4775 | 13.4208 | 1.1472 | 0.0050 | 13.5995 | 64.9260 |
| 2002 | 51.6036 | 0.4129 | 48.8125 | 77.5915 | 32.8804 | 33.2722 | 28.7500 | 28.0522 | 6.6174 | 1.5101 | 0.0424 | 28.8364 | 13.6979 | 1.2006 | 0.0056 | 13.7621 | 67.9656 |
| 2003 | 54.2033 | 0.4684 | 61.3506 | 88.6387 | 39.3975 | 40.3415 | 31.0349 | 35.3419 | 6.9610 | 1.5800 | 0.0456 | 31.1237 | 14.2659 | 1.3070 | 0.0063 | 14.4542 | 75.9277 |
| 2004 | 56.0399 | 0.5184 | 69.6852 | 102.6979 | 43.1361 | 45.1489 | 33.0628 | 41.3911 | 7.1955 | 1.6820 | 0.0490 | 33.1644 | 14.7489 | 1.3932 | 0.0063 | 14.9438 | 82.9977 |
| 2005 | 55.0855 | 0.5015 | 68.6102 | 100.2974 | 45.4988 | 44.3124 | 33.0098 | 41.9921 | 7.0830 | 1.7161 | 0.0538 | 33.1090 | 14.5482 | 1.3697 | 0.0057 | 14.6891 | 81.3908 |
| 2006 | 51.3143 | 0.4414 | 64.4473 | 94.5112 | 45.2609 | 40.9739 | 32.2006 | 38.6356 | 6.6060 | 1.5793 | 0.0538 | 32.3020 | 13.9972 | 1.3542 | 0.0056 | 13.6836 | 75.5338 |
| 2007 | 46.1484 | 0.3919 | 63.1489 | 92.3479 | 43.0173 | 38.4496 | 30.5111 | 38.5971 | 5.9149 | 1.4047 | 0.0497 | 30.6124 | 13.4272 | 1.4331 | 0.0051 | 12.3179 | 70.5869 |
| 2008 | 44.4746 | 0.4320 | 65.1686 | 82.0696 | 41.7991 | 41.0514 | 31.3116 | 37.6375 | 5.7126 | 1.4105 | 0.0409 | 31.4224 | 13.3387 | 1.3403 | 0.0046 | 11.8607 | 70.1843 |
| 2009 Ave | 47.6372 | 0.5099 | 66.3788 | 74.5944 | 41.8951 | 43.9625 | 32.6818 | 37.6693 | 6.1458 | 1.4427 | 0.0376 | 32.7944 | 13.5294 | 1.3888 | 0.0046 | 12.7028 | 73.4364 |
| January | 47.2072 | 0.5228 | 62.6701 | 68.3791 | 38.5783 | 41.9307 | 31.5865 | 31.9690 | 6.0863 | 1.4155 | 0.0349 | 31.6926 | 13.2285 | 1.3530 | 0.0043 | 12.5869 | 71.3929 |
| February | 47.5846 | 0.5150 | 60.9572 | 68.6566 | 38.3061 | 40.9202 | 31.3044 | 30.9305 | 6.1374 | 1.3930 | 0.0333 | 31.4078 | 13.1165 | 1.3502 | 0.0040 | 12.6869 | 70.7671 |
| March | 48.4580 | 0.4964 | 63.2114 | 68.7991 | 38.3577 | 41.9488 | 31.5838 | 32.1378 | 6.2502 | 1.4104 | 0.0333 | 31.6871 | 13.1809 | 1.3543 | 0.0041 | 12.9211 | 71.8188 |
| April | 48.2165 | 0.4884 | 63.5988 | 70.8814 | 39.2999 | 42.0289 | 31.9619 | 34.4199 | 6.2217 | 1.4309 | 0.0361 | 32.0682 | 13.3563 | 1.3613 | 0.0044 | 12.8574 | 71.9225 |
| May | 47.5242 | 0.4924 | 64.8667 | 73.2826 | 41.2267 | 42.9126 | 32.4100 | 36.2725 | 6.1318 | 1.4459 | 0.0379 | 32.5209 | 13.4932 | 1.3723 | 0.0046 | 12.6732 | 72.2011 |
| June | 47.9053 | 0.4962 | 67.1473 | 78.3786 | 42.6001 | 44.3482 | 32.8833 | 38.3961 | 6.1811 | 1.4619 | 0.0381 | 32.9966 | 13.6332 | 1.4038 | 0.0047 | 12.7747 | 74.0069 |
| July | 48.1460 | 0.5096 | 67.7776 | 78.8394 | 42.7801 | 44.6167 | 33.1105 | 38.6618 | 6.2127 | 1.4642 | 0.0382 | 33.2248 | 13.5836 | 1.4148 | 0.0048 | 12.8389 | 74.7206 |
| August | 48.1607 | 0.5068 | 68.6511 | 79.7093 | 44.2948 | 45.0516 | 33.2936 | 40.1519 | 6.2141 | 1.4663 | 0.0389 | 33.4091 | 13.7005 | 1.4163 | 0.0048 | 12.8434 | 75.0768 |
| September | 48.1394 | 0.5262 | 70.0747 | 78.6075 | 44.4555 | 46.2807 | 33.7018 | 41.4127 | 6.2116 | 1.4777 | 0.0396 | 33.8202 | 13.7812 | 1.4234 | 0.0049 | 12.8368 | 75.9224 |
| October | 46.8513 | 0.5189 | 69.3940 | 75.7799 | 44.4608 | 45.8379 | 33.3958 | 42.4340 | 6.0456 | 1.4524 | 0.0400 | 33.5153 | 13.7660 | 1.4031 | 0.0049 | 12.4939 | 74.4782 |
| November | 47.0324 | 0.5261 | 70.1715 | 78.2038 | 44.4452 | 46.4707 | 33.7543 | 43.2589 | 6.0690 | 1.4548 | 0.0405 | 33.8758 | 13.8798 | 1.4140 | 0.0050 | 12.5420 | 75.2082 |
| December | 46.4211 | 0.5202 | 68.0249 | 75.6159 | 43.9356 | 45.2026 | 33.1956 | 41.9865 | 5.9884 | 1.4392 | 0.0400 | 33.3148 | 13.6326 | 1.3989 | 0.0049 | 12.3779 | 73.7210 |
| 2010 Ave | 46.1696 | 0.5090 | 64.6197 | 73.4971 | 44.0027 | 43.9203 | 32.7776 | 41.5317 | 5.9464 | 1.4446 | 0.0403 | 32.8944 | 13.6012 | 1.3959 | 0.0050 | 12.3132 | 71.6611 |
| January | 46.0276 | 0.5046 | 65.7983 | 74.4366 | 44.1656 | 44.5854 | 32.8582 | 42.0623 | 5.9303 | 1.4447 | 0.0405 | 32.9759 | 13.6407 | 1.3939 | 0.0050 | 12.2761 | 72.0483 |
| February | 46.3116 | 0.5135 | 63.4411 | 72.5576 | 43.8398 | 43.2552 | 32.6971 | 41.0011 | 5.9624 | 1.4446 | 0.0401 | 32.8129 | 13.5616 | 1.3978 | 0.0050 | 12.3502 | 71.2738 |
| 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