

37.2 U.S. DOLLAR RATES OF SELECTED CURRENCIES

end-of-period

Period	Phil Peso	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	0.025016	0.007669	n.a.	1.678600	0.696718	0.697837	0.597372	0.655500	0.129057	0.030769	0.000667	0.599161	0.260722	0.022272	0.000196	0.266624	1.355420	
1998	0.025602	0.008624	n.a.	1.675500	0.644621	0.730887	0.601685	0.606502	0.129104	0.031046	0.000828	0.603500	0.263165	0.027248	0.000127	0.266631	1.402580	
1999	0.024806	0.009768	1.007000	1.615000	0.689655	0.627431	0.598982	0.645286	0.128655	0.031847	0.000875	0.600781	0.263165	0.026667	0.000141	0.266667	1.372350	
2000	0.020001	0.008737	0.929900	1.495000	0.666578	0.611770	0.576037	0.552212	0.128230	0.030211	0.000799	0.577701	0.263193	0.023170	0.000104	0.266667	1.302340	
2001	0.019454	0.007595	0.883100	1.453400	0.626135	0.595628	0.539520	0.507099	0.128251	0.028547	0.000758	0.539520	0.263158	0.022604	0.000096	0.266660	1.254470	
2002	0.018834	0.008339	1.038000	1.601100	0.641931	0.713114	0.573625	0.562303	0.128230	0.028802	0.000833	0.575275	0.263193	0.023256	0.000113	0.266667	1.350400	
2003	0.017996	0.009336	1.248500	1.772900	0.763009	0.800128	0.585892	0.742005	0.128828	0.029446	0.000835	0.587613	0.263193	0.025265	0.000118	0.266667	1.480300	
2004	0.017772	0.009704	1.361400	1.928000	0.821423	0.882379	0.609682	0.778392	0.128649	0.031226	0.000960	0.611546	0.263193	0.025611	0.000107	0.266660	1.550890	
2005	0.018844	0.008485	1.183800	1.716400	0.858295	0.759417	0.598408	0.730674	0.128994	0.030248	0.000987	0.600204	0.264599	0.024420	0.000102	0.266638	1.434720	
2006	0.020353	0.008408	1.314900	1.963200	0.861846	0.818532	0.649646	0.787774	0.128669	0.030626	0.001076	0.651763	0.283206	0.027910	0.000111	0.266667	1.503160	
2007	0.024154	0.008796	1.462700	1.996100	1.019680	0.877578	0.687521	0.876885	0.128205	0.030747	0.001064	0.689893	0.300120	0.033557	0.000106	0.266809	1.567270	
2008	0.021059	0.010996	1.395100	1.476000	0.822504	0.919540	0.686908	0.678518	0.129037	0.030291	0.000751	0.689275	0.288351	0.028918	0.000092	0.266517	1.543270	
2009	0.021572	0.010913	1.438100	1.600400	0.959417	0.966651	0.709320	0.887469	0.128942	0.030979	0.000856	0.711845	0.291758	0.029958	0.000106	0.266610	1.567440	
2010	January	0.021394	0.011125	1.397000	1.613400	0.938350	0.950570	0.709874	0.896138	0.128735	0.031279	0.000870	0.712403	0.293083	0.030257	0.000107	0.266667	1.556580
	February	0.021618	0.011228	1.354900	1.526700	0.943307	0.926097	0.707664	0.881834	0.128801	0.031153	0.000858	0.710177	0.293772	0.030266	0.000107	0.266681	1.529370
	March	0.022114	0.010777	1.341500	1.506800	0.980777	0.937734	0.711997	0.917768	0.128790	0.031456	0.000884	0.714541	0.306072	0.030941	0.000110	0.266667	1.519540
	April	0.022399	0.010634	1.323500	1.532500	0.995917	0.922765	0.727590	0.926870	0.128803	0.031908	0.000897	0.730247	0.313480	0.030989	0.000111	0.266660	1.508350
	May	0.021639	0.011005	1.226900	1.446300	0.949758	0.863036	0.708265	0.815395	0.128194	0.031008	0.000800	0.710783	0.297442	0.030731	0.000107	0.266660	1.474330
	June	0.021594	0.011188	1.227800	1.511100	0.966184	0.919963	0.719062	0.871800	0.128480	0.031206	0.000832	0.721657	0.310366	0.030921	0.000111	0.266645	1.479600
	July	0.021828	0.011501	1.307400	1.560600	0.965065	0.960246	0.731315	0.899600	0.128776	0.031294	0.000844	0.733999	0.313578	0.031017	0.000111	0.266674	1.521650
	August	0.022134	0.011832	1.266500	1.545900	0.944198	0.974849	0.734970	0.892100	0.128553	0.031230	0.000840	0.737681	0.318492	0.031990	0.000111	0.266660	1.509130
	September	0.022781	0.011953	1.363200	1.578500	0.968429	1.023437	0.757346	0.968800	0.128899	0.031881	0.000877	0.760225	0.324254	0.032852	0.000112	0.266667	1.552270
	October	0.023158	0.012344	1.393000	1.593800	0.978953	1.017191	0.768699	0.978400	0.128927	0.032595	0.000890	0.771664	0.321750	0.033411	0.000112	0.266667	1.569560
	November	0.022596	0.011869	1.312300	1.557800	0.982318	1.000500	0.755002	0.963300	0.128785	0.032755	0.000861	0.757863	0.317460	0.033124	0.000111	0.266660	1.531360
	December	0.022787	0.012246	1.322400	1.550100	0.999700	1.057082	0.770535	1.017200	0.128505	0.034151	0.000875	0.773515	0.323834	0.033167	0.000111	0.266660	1.533190
2011	January	0.022682	0.012180	1.361800	1.586400	0.999201	1.061684	0.775434	0.993300	0.128338	0.034486	0.000896	0.778452	0.327439	0.032227	0.000111	0.266652	1.564300
	February	0.022812	0.012244	1.375200	1.611900	1.022913	1.077238	0.783085	1.017400	0.128451	0.034453	0.000898	0.786164	0.328731	0.032648	0.000111	0.266660	1.569570
	March	0.023024	0.012067	1.412800	1.607700	1.029548	1.088850	0.789702	1.032600	0.128464	0.033929	0.000908	0.792833	0.330524	0.032982	0.000115	0.266660	1.579700
	April	0.023246	0.012276	1.482600	1.664000	1.052078	1.144820	0.811227	1.092300	0.128674	0.034488	0.000928	0.814531	0.331675	0.033422	0.000116	0.266681	1.619670
	May	0.023099	0.012353	1.428000	1.646600	1.023541	1.173021	0.806647	1.067800	0.128475	0.034640	0.000924	0.809913	0.330579	0.032982	0.000117	0.266688	1.592980
	June	0.022992	0.012385	1.443500	1.606900	1.030715	1.198610	0.807950	1.068200	0.128465	0.034597	0.000929	0.811227	0.328192	0.032520	0.000116	0.266709	1.597290
	July	0.023682	0.012863	1.431600	1.635900	1.051525	1.247505	0.828432	1.098600	0.128338	0.034686	0.000951	0.831878	0.339328	0.033647	0.000118	0.266681	1.601480
	August	0.023526	0.013045	1.444400	1.629700	1.022077	1.219512	0.826173	1.068400	0.128305	0.034465	0.000933	0.829600	0.335458	0.033311	0.000117	0.266674	1.608340
	September	0.022917	0.013023	1.358400	1.561600	0.965437	1.113834	0.767813	0.977100	0.128348	0.032830	0.000853	0.770772	0.314762	0.032103	0.000113	0.266645	1.567240
	October	0.023241	0.013168	1.419000	1.610200	1.008268	1.162791	0.802311	1.070900	0.128702	0.033289	0.000904	0.805542	0.322581	0.032765	0.000113	0.266667	1.590920
	November	0.022826	0.012822	1.331500	1.550000	0.965997	1.083776	0.765345	0.989700	0.128304	0.032841	0.000868	0.768285	0.312989	0.031980	0.000110	0.266674	1.554020
	December	0.022765	0.012835	1.294000	1.545300	0.976467	1.060895	0.767519	1.009000	0.128649	0.032949	0.000864	0.770475	0.316056	0.031726	0.000110	0.266667	1.542570
2012	January	0.023285	0.013110	1.313800	1.570800	0.998104	1.089799	0.792205	1.059400	0.128932	0.033602	0.000887	0.795355	0.327332	0.032092	0.000111	0.266645	1.547420
	February	0.023330	0.012433	1.345800	1.590400	1.004924	1.117069	0.796369	1.076500	0.128956	0.033833	0.000888	0.799552	0.332336	0.032971	0.000111	0.266645	1.554780
	March	0.023256	0.012133	1.330100	1.595400	1.003714	1.103266	0.791703	1.038700	0.128793	0.033841	0.000878	0.794849	0.326158	0.032404	0.000109	0.266660	1.545070
	April	0.023565	0.012446	1.324500	1.626000	1.019888	1.102536	0.805153	1.044059	0.128881	0.034235	0.000881	0.808407	0.328785	0.032541	0.000109	0.266645	1.549410

n.a. - not available

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