

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

										New								Special		
		Philippine	Japanese		Pound	Canadian	Swiss	Brunei	Australian	Hongkong	Taiwan	S. Korean	Singapore	Malaysian		Indonesian	Chinese	UAE	Drawing	
Period		Peso	Yen	Euro	Sterling	Dollar	Franc	Dollar	Dollar	Dollar	Dollar	Won	Dollar	Ringgit	Thai Baht	Rupiah	Saudi Rial	Yuan	Dirham	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
	December	0.019695	0.008691	1.132700	1.349800	0.784929	1.094811	0.736920	0.724900	0.128217	0.036072	0.000841	0.739645	0.239521	0.029949	0.000070	0.266397	0.156910	0.272287	1.399590

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas