

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

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	Chinese Yuan	UAE Dirham	S.D.R.
2015	0.021202	0.008311	1.097000	1.487900	0.719424	1.012863	0.708115	0.726480	0.129027	0.030481	0.000856	0.710631	0.232829	0.027678	0.000073	0.266645	0.154131	0.272301	1.390340
2016	0.020075	0.008533	1.040700	1.222000	0.737790	0.972479	0.687285	0.718200	0.128906	0.030845	0.000825	0.689655	0.223214	0.027781	0.000074	0.266610	0.143761	0.272287	1.337550
2017	0.020031	0.008859	1.194100	1.344400	0.795545	1.021555	0.744823	0.779300	0.127961	0.033600	0.000935	0.747608	0.246002	0.030628	0.000074	0.266652	0.153062	0.272316	1.420700
2018 January	0.019447	0.009189	1.239500	1.414400	0.811491	1.069748	0.759474	0.807600	0.127864	0.034186	0.000933	0.762369	0.256443	0.031837	0.000074	0.266652	0.158103	0.272346	1.455160
February	0.019218	0.009315	1.223000	1.390800	0.783453	1.064849	0.752502	0.778500	0.127763	0.034152	0.000926	0.755344	0.256016	0.031908	0.000073	0.266652	0.158303	0.272287	1.451330
March	0.019155	0.009494	1.240500	1.416000	0.776337	1.056412	0.760688	0.767700	0.127445	0.034269	0.000931	0.763592	0.258031	0.032072	0.000073	0.266681	0.159299	0.272287	1.458300
April	0.019244	0.009169	1.212700	1.377300	0.778998	1.012248	0.752729	0.757600	0.127434	0.033851	0.000937	0.755572	0.255297	0.031656	0.000072	0.266652	0.157940	0.272272	1.437800
May	0.018979	0.009183	1.166500	1.329400	0.776820	1.011122	0.744103	0.757500	0.127432	0.033426	0.000930	0.746882	0.250815	0.031153	0.000072	0.266652	0.155720	0.272272	1.414180
June	0.018684	0.009051	1.157100	1.308000	0.755059	1.002808	0.728597	0.735200	0.127424	0.032727	0.000892	0.731261	0.247525	0.030193	0.000070	0.266652	0.150948	0.272272	1.404920
July	0.018775	0.009004	1.170800	1.313500	0.767283	1.012043	0.732332	0.740400	0.127418	0.032709	0.000895	0.735024	0.246609	0.030021	0.000069	0.266667	0.146653	0.272272	1.403260
August	0.018715	0.009012	1.167300	1.301200	0.770475	1.032098	0.728651	0.726300	0.127410	0.032528	0.000898	0.731315	0.243427	0.030590	0.000068	0.266638	0.146113	0.272272	1.402280
September	0.018433	0.008821	1.164300	1.308400	0.766871	1.023437	0.728491	0.720600	0.127953	0.032747	0.000898	0.731154	0.241663	0.030883	0.000067	0.266667	0.145159	0.272294	1.402050
October	0.018655	0.008843	1.134500	1.270900	0.763068	0.995124	0.719580	0.710500	0.127496	0.032317	0.000878	0.722178	0.239234	0.030030	0.000066	0.266610	0.143524	0.272294	1.382160
November	0.019009	0.008800	1.137100	1.282800	0.753864	1.006745	0.725689	0.731000	0.127797	0.032460	0.000891	0.728332	0.238209	0.030294	0.000069	0.266567	0.143802	0.272272	1.379670
December	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 January	0.019101	0.009180	1.148100	1.310600	0.760630	1.006036	0.739536	0.724900	0.127499	0.032551	0.000901	0.742280	0.243605	0.031888	0.000071	0.266645	0.148907	0.272272	1.397190
February	0.019229	0.009011	1.137200	1.330700	0.760398	0.999001	0.739044	0.713700	0.127397	0.032481	0.000896	0.741785	0.246063	0.031878	0.000071	0.266652	0.149577	0.272272	1.397710
March	0.018946	0.009040	1.122400	1.304500	0.744214	1.004520	0.734646	0.707500	0.127393	0.032408	0.000881	0.737354	0.245339	0.031486	0.000070	0.266674	0.148372	0.272287	1.388090
April	0.019192	0.008958	1.118700	1.293900	0.743163	0.980873	0.731904	0.705500	0.127499	0.032364	0.000863	0.734592	0.242014	0.031328	0.000070	0.266660	0.148487	0.272272	1.382390
May	0.019136	0.009124	1.113100	1.261000	0.740850	0.992457	0.722596	0.691100	0.127432	0.031681	0.000841	0.725216	0.238663	0.031456	0.000069	0.266667	0.144900	0.272279	1.377080
June	0.019471	0.009278	1.137200	1.267800	0.763650	1.024275	0.736431	0.700800	0.127959	0.032245	0.000864	0.739153	0.241429	0.032489	0.000071	0.266667	0.145395	0.272272	1.390120
July	0.019603	0.009209	1.115700	1.215300	0.760688	1.009999	0.727273	0.687100	0.127817	0.032177	0.000847	0.729927	0.242542	0.032457	0.000071	0.266638	0.145254	0.272272	1.375510
August	0.019106	0.009390	1.105900	1.219200	0.752785	1.013685	0.718184	0.672400	0.127458	0.031942	0.000828	0.720773	0.237248	0.032674	0.000070	0.266652	0.139997	0.272272	1.369810
September	0.019215	0.009262	1.094500	1.230000	0.755287	1.009489	0.721397	0.676100	0.127543	0.032224	0.000832	0.724008	0.238892	0.032680	0.000071	0.266574	0.140400	0.272257	1.364250
October	0.019595	0.009189	1.115200	1.290500	0.760109	1.010918	0.731743	0.690200	0.127553	0.032921	0.000859	0.734430	0.239320	0.033091	0.000071	0.266652	0.141723	0.272279	1.376660
November	0.019686	0.009132	1.101000	1.291000	0.752955	1.001101	0.729714	0.676700	0.127766	0.032804	0.000849	0.732386	0.239693	0.033078	0.000071	0.266681	0.142150	0.272272	1.372900
December	0.019707	0.009123	1.110500	1.300500	0.762951	1.019056	0.736106	0.694800	0.128413	0.032335	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

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas