

13 CROSS RATES OF THE PHILIPPINE PESO

rates in Philippine Peso 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 | New Taiwan Dollar | S. Korean Won | Singapore Dollar | Malaysian Ringgit | Thai Baht | Indonesian Rupiah | Saudi Rial | Chinese Yuan | UAE Dirham | Special Drawing Right |
|-----------------|----------------|---------------|----------------|----------------|-----------------|----------------|----------------|-------------------|-----------------|-------------------|---------------|------------------|-------------------|---------------|-------------------|----------------|---------------|----------------|-----------------------|
| 2018 | 52.6614 | 0.4769 | 62.1943 | 70.3179 | 40.6612 | 53.8692 | 38.9028 | 39.3810 | 6.7197 | 1.7481 | 0.0479 | 39.0471 | 13.0642 | 1.6302 | 0.0037 | 14.0414 | 7.9713 | 14.3387 | 74.5567 |
| 2019 | 51.7958 | 0.4752 | 57.9894 | 66.1447 | 39.0333 | 52.1251 | 37.8361 | 36.0008 | 6.6105 | 1.6767 | 0.0445 | 37.9748 | 12.5106 | 1.6686 | 0.0037 | 13.8112 | 7.5021 | 14.1026 | 71.5637 |
| 2020 Ave | 49.6241 | 0.4647 | 56.5701 | 63.6620 | 37.0167 | 52.8550 | 35.8461 | 34.1983 | 6.3982 | 1.6853 | 0.0421 | 35.9761 | 11.8175 | 1.5866 | 0.0034 | 13.2260 | 7.1897 | 13.5112 | 69.0901 |
| January | 50.8386 | 0.4653 | 56.4634 | 66.5015 | 38.8870 | 52.4481 | 37.5041 | 34.8971 | 6.5398 | 1.6941 | 0.0436 | 37.6429 | 12.4704 | 1.6724 | 0.0037 | 13.5523 | 7.3512 | 13.8419 | 70.1615 |
| February | 50.7448 | 0.4613 | 55.3763 | 65.8410 | 38.2230 | 51.9907 | 36.4345 | 33.8681 | 6.5288 | 1.6828 | 0.0426 | 36.5658 | 12.2216 | 1.6227 | 0.0037 | 13.5282 | 7.2568 | 13.8164 | 69.4999 |
| March | 50.9036 | 0.4731 | 56.3194 | 63.0322 | 36.5935 | 53.1308 | 35.8611 | 31.7371 | 6.5552 | 1.6908 | 0.0419 | 35.9879 | 11.8626 | 1.5889 | 0.0034 | 13.5604 | 7.2519 | 13.8596 | 69.8511 |
| April | 50.7349 | 0.4711 | 55.1779 | 62.9859 | 36.0912 | 52.3117 | 35.5189 | 31.9448 | 6.5457 | 1.6869 | 0.0415 | 35.6437 | 11.6637 | 1.5553 | 0.0032 | 13.4983 | 7.1719 | 13.8136 | 69.1820 |
| May | 50.5556 | 0.4718 | 55.0855 | 62.1880 | 36.1627 | 52.1279 | 35.5293 | 32.8803 | 6.5217 | 1.6900 | 0.0412 | 35.6546 | 11.6618 | 1.5754 | 0.0034 | 13.4632 | 7.1178 | 13.7649 | 68.9211 |
| June | 50.0972 | 0.4656 | 56.3682 | 62.7386 | 36.9635 | 52.5962 | 35.7984 | 34.4961 | 6.4639 | 1.6888 | 0.0415 | 35.9268 | 11.7133 | 1.6049 | 0.0036 | 13.3547 | 7.0707 | 13.6400 | 69.0901 |
| July | 49.4675 | 0.4628 | 56.5534 | 62.5225 | 36.6096 | 52.8468 | 35.4992 | 34.6953 | 6.3821 | 1.6817 | 0.0413 | 35.6271 | 11.6005 | 1.5747 | 0.0034 | 13.1907 | 7.0545 | 13.4686 | 68.6865 |
| August | 48.8433 | 0.4605 | 57.7228 | 64.0380 | 36.8457 | 53.6207 | 35.5077 | 35.0618 | 6.3022 | 1.6640 | 0.0412 | 35.6372 | 11.6600 | 1.5659 | 0.0033 | 13.0255 | 7.0394 | 13.2988 | 68.9281 |
| September | 48.5057 | 0.4593 | 57.2244 | 62.9571 | 36.7294 | 53.0631 | 35.3911 | 35.0891 | 6.2589 | 1.6608 | 0.0412 | 35.5207 | 11.6940 | 1.5478 | 0.0033 | 12.9332 | 7.1175 | 13.2068 | 68.5323 |
| October | 48.4822 | 0.4607 | 57.0678 | 62.9141 | 36.7057 | 53.1290 | 35.5248 | 34.5538 | 6.2558 | 1.6895 | 0.0423 | 35.6554 | 11.6841 | 1.5507 | 0.0033 | 12.9265 | 7.1951 | 13.2003 | 68.5434 |
| November | 48.2521 | 0.4623 | 57.0890 | 63.7304 | 36.9009 | 52.9723 | 35.6809 | 35.0838 | 6.2240 | 1.6914 | 0.0433 | 35.8133 | 11.7329 | 1.5832 | 0.0034 | 12.8664 | 7.3062 | 13.1377 | 68.5921 |
| December | 48.0637 | 0.4628 | 58.3934 | 64.4945 | 37.4887 | 54.0223 | 35.9039 | 36.0720 | 6.2002 | 1.7023 | 0.0439 | 36.0385 | 11.8453 | 1.5978 | 0.0034 | 12.8129 | 7.3430 | 13.0864 | 69.0936 |
| 2021 Ave | 48.2303 | 0.4485 | 58.1744 | 66.9760 | 38.6819 | 53.2009 | 36.0804 | 37.2050 | 6.2146 | 1.7223 | 0.0432 | 36.2159 | 11.7842 | 1.5672 | 0.0034 | 12.8602 | 7.4566 | 13.1318 | 69.2624 |
| January | 48.0614 | 0.4637 | 58.5335 | 65.5683 | 37.8002 | 54.2312 | 36.1329 | 37.1313 | 6.1991 | 1.7168 | 0.0438 | 36.2692 | 11.9090 | 1.6023 | 0.0034 | 12.8128 | 7.4236 | 13.0857 | 69.3316 |
| February | 48.2042 | 0.4580 | 58.2928 | 66.7412 | 37.9434 | 53.7727 | 36.1673 | 37.2988 | 6.2178 | 1.7241 | 0.0434 | 36.3035 | 11.9214 | 1.6080 | 0.0034 | 12.8526 | 7.4693 | 13.1245 | 69.4007 |
| March | 48.5743 | 0.4476 | 57.8798 | 67.3630 | 38.6210 | 52.3536 | 36.0683 | 37.4417 | 6.2563 | 1.7216 | 0.0430 | 36.2027 | 11.8357 | 1.5812 | 0.0034 | 12.9517 | 7.4634 | 13.2254 | 69.3839 |
| April | 48.4620 | 0.4450 | 58.0705 | 67.1298 | 38.7776 | 52.6449 | 36.2024 | 37.3421 | 6.2384 | 1.7183 | 0.0434 | 36.3381 | 11.7638 | 1.5451 | 0.0033 | 12.9232 | 7.4349 | 13.1948 | 69.2776 |
| May | 47.9552 | 0.4396 | 58.2406 | 67.4939 | 39.5326 | 53.1340 | 35.9351 | 37.2128 | 6.1755 | 1.7193 | 0.0427 | 36.0702 | 11.6266 | 1.5336 | 0.0034 | 12.7880 | 7.4545 | 13.0570 | 69.0634 |
| June | 48.1247 | 0.4372 | 58.0293 | 67.5598 | 39.4167 | 53.0689 | 35.9766 | 36.8033 | 6.2004 | 1.7335 | 0.0429 | 36.1116 | 11.6487 | 1.5329 | 0.0033 | 12.8332 | 7.4940 | 13.1033 | 69.1171 |

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas