13.2 CROSS RATES OF THE PHILIPPINE PESO

rates in Philippine Peso per unit of foreign currency
as of end-of-period

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
2016		49.8130	0.4251	51.8404	60.8715	36.7515	48.4421	34.2357	35.7757	6.4212	1.5365	0.0411	34.3538	11.1190	1.3839	0.0037	13.2806	7.1612	13.5634	66.6274
2017		49.9230	0.4423	59.6131	67.1165	39.7160	50.9991	37.1838	38.9050	6.3882	1.6774	0.0467	37.3228	12.2812	1.5290	0.0037	13.3121	7.6413	13.5948	70.9256
2018	January	51.4210	0.4725	63.7363	72.7299	41.7277	55.0075	39.0529	41.5276	6.5749	1.7579	0.0480	39.2018	13.1866	1.6371	0.0038	13.7115	8.1298	14.0043	74.8258
	February	52.0340	0.4847	63.6376	72.3689	40.7662	55.4084	39.1557	40.5085	6.6480	1.7771	0.0482	39.3036	13.3215	1.6603	0.0038	13.8750	8.2371	14.1682	75.5185
	March	52.2070	0.4957	64.7628	73.9251	40.5302	55.1521	39.7132	40.0793	6.6535	1.7891	0.0486	39.8648	13.4710	1.6744	0.0038	13.9226	8.3165	14.2153	76.1335
	April	51.9650	0.4765	63.0180	71.5714	40.4806	52.6015	39.1156	39.3687	6.6221	1.7591	0.0487	39.2633	13.2665	1.6450	0.0037	13.8566	8.2074	14.1486	74.7153
	May	52.6890	0.4838	61.4617	70.0448	40.9299	53.2750	39.2060	39.9119	6.7143	1.7612	0.0490	39.3525	13.2152	1.6414	0.0038	14.0496	8.2047	14.3457	74.5117
	June	53.5220	0.4844	61.9303	70.0068	40.4123	53.6723	38.9960	39.3494	6.8200	1.7516	0.0477	39.1386	13.2480	1.6160	0.0037	14.2717	8.0790	14.5725	75.1941
	July	53.2630	0.4796	62.3603	69.9610	40.8678	53.9044	39.0062	39.4359	6.7867	1.7422	0.0477	39.1496	13.1351	1.5990	0.0037	14.2035	7.8112	14.5020	74.7418
	August	53.4340	0.4815	62.3735	69.5283	41.1696	55.1491	38.9347	38.8091	6.8080	1.7381	0.0480	39.0771	13.0073	1.6345	0.0036	14.2475	7.8074	14.5486	74.9294
	September	54.2510	0.4785	63.1644	70.9820	41.6035	55.5225	39.5214	39.0933	6.9416	1.7766	0.0487	39.6658	13.1105	1.6754	0.0036	14.4670	7.8750	14.7722	76.0626
	October	53.6060	0.4740	60.8160	68.1279	40.9050	53.3446	38.5738	38.0871	6.8346	1.7324	0.0471	38.7131	12.8244	1.6098	0.0035	14.2919	7.6937	14.5966	74.0921
	November	52.6080	0.4630	59.8206	67.4855	39.6593	52.9628	38.1770	38.4564	6.7231	1.7077	0.0469	38.3161	12.5317	1.5937	0.0036	14.0236	7.5651	14.3237	72.5817
	December	52.7240	0.4751	60.3110	66.7328	38.7335	53.3968	38.3308	37.0702	6.7344	1.7137	0.0471	38.4706	12.6558	1.6198	0.0036	14.0545	7.6773	14.3553	73.1097
2019	January	52.3520	0.4806	60.1053	68.6125	39.8205	52.6680	38.7162	37.9500	6.6748	1.7041	0.0472	38.8598	12.7532	1.6694	0.0037	13.9594	7.7956	14.2540	73.1457
	February	52.0060	0.4686	59.1412	69.2044	39.5453	51.9540	38.4347	37.1167	6.6254	1.6892	0.0466	38.5773	12.7968	1.6578	0.0037	13.8675	7.7789	14.1598	72.6893
	March	52.7820	0.4771	59.2425	68.8541	39.2811	53.0206	38.7761	37.3433	6.7241	1.7106	0.0465	38.9190	12.9495	1.6619	0.0037	14.0756	7.8314	14.3719	73.2662
	April	52.1060	0.4668	58.2910	67.4200	38.7233	51.1094	38.1366	36.7608	6.6435	1.6864	0.0450	38.2767	12.6104	1.6324	0.0036	13.8946	7.7371	14.1870	72.0308
	May	52.2570	0.4768	58.1673	65.8961	38.7146	51.8628	37.7607	36.1148	6.6592	1.6556	0.0439	37.8976	12.4718	1.6438	0.0036	13.9352	7.5720	14.2285	71.9621
	June	51.3580	0.4765	58.4043	65.1117	39.2195	52.6047	37.8216	35.9917	6.5717	1.6560	0.0444	37.9614	12.3993	1.6686	0.0036	13.6955	7.4672	13.9833	71.3938
	July	51.0130	0.4698	56.9152	61.9961	38.8050	51.5231	37.1004	35.0510	6.5203	1.6414	0.0432	37.2358	12.3728	1.6557	0.0036	13.6020	7.4098	13.8894	70.1689
	August	52.3390	0.4915	57.8817	63.8117	39.4000	53.0553	37.5890	35.1927	6.6710	1.6718	0.0433	37.7245	12.4173	1.7101	0.0037	13.9563	7.3273	14.2504	71.6945
	September	52.0420	0.4820	56.9600	64.0117	39.3066	52.5358	37.5429	35.1856	6.6376	1.6770	0.0433	37.6788	12.4324	1.7007	0.0037	13.8730	7.3067	14.1688	70.9983
	October	51.0330	0.4689	56.9120	65.8581	38.7906	51.5902	37.3430	35.2230	6.5094	1.6801	0.0438	37.4802	12.2132	1.6887	0.0036	13.6081	7.2325	13.8952	70.2551
	November	50.7980	0.4639	55.9286	65.5802	38.2486	50.8539	37.0680	34.3750	6.4903	1.6664	0.0431	37.2037	12.1759	1.6803	0.0036	13.5469	7.2209	13.8309	69.7406
	December	50.7440	0.4629	56.3512	65.9926	38.7152	51.7110	37.3530	35.2569	6.5162	1.6865	0.0437	37.4909	12.2837	1.6825	0.0037	13.5238	7.2512	13.8162	69.9054
2020	January	50.9040	0.4672	56.1675	66.6690	38.5403	52.5162	37.2514	34.2024	6.5546	1.6828	0.0429	37.3882	12.4597	1.6363	0.0037	13.5686	7.3682	13.8597	70.0393
	February	50.9370	0.4649	56.0409	65.6425	38.0468	52.6426	36.3836	33.4554	6.5362	1.6833	0.0420	36.5140	12.1048	1.6099	0.0036	13.5781	7.2720	13.8687	69.7664
	March	51.0440	0.4734	56.3934	63.2282	36.0455	53.2596	35.7326	31.4686	6.5824	1.6865	0.0417	35.8581	11.8021	1.5624	0.0031	13.5882	7.1918	13.8979	69.9594
	April	50.5890	0.4744	55.0155	63.1047	36.4527	51.9447	35.7116	33.1661	6.5274	1.6966	0.0418	35.8381	11.6538	1.5633	0.0033	13.4610	7.1489	13.7732	68.9999
	May	50.7270	0.4714	56.2055	62.5210	36.8414	52.6268	35.6730	33.5762	6.5434	1.6948	0.0410	35.7989	11.6668	1.5924	0.0034	13.5074	7.1000	13.8115	69.2708
	June	49.8510	0.4635	56.0425	61.3417	36.5021	52.4196	35.6384	34.2177	6.4321	1.6924	0.0416	35.7662	11.6420	1.6149	0.0035	13.2936	7.0411	13.5730	68.7829
	July	49.2170	0.4690	58.0515	64.0018	36.9109	53.9660	35.7033	35.3821	6.3507	1.6819	0.0413	35.8333	11.6050	1.5650	0.0034	13.1252	7.0297	13.4011	69.2380
	August	48.6210	0.4565	57.4846	64.2283	37.0559	53.4884	35.4510	35.2891	6.2736	1.6567	0.0409	35.5807	11.6597	1.5574	0.0033	12.9656	7.0520	13.2381	68.6684

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas