14.2 US DOLLAR RATES OF SELECTED CURRENCIES

in US Dollar per unit of selected currency
end-of-period

Period		Philippine Peso	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	New Taiwan Dollar
2019		0.019707	0.009123	1.110500	1.300500	0.762951	1.019056	0.736106	0.694800	0.128413	0.033235
2020		0.020818	0.009636	1.221800	1.345300	0.778513	1.125619	0.749120	0.757700	0.128934	0.035564
2021	January	0.020781	0.009596	1.212500	1.372200	0.779545	1.125239	0.749681	0.767900	0.128991	0.035727
	February	0.020560	0.009415	1.217900	1.401700	0.793714	1.105828	0.751767	0.787200	0.128966	0.035889
	March	0.020633	0.009063	1.171800	1.373900	0.792016	1.061684	0.739208	0.759500	0.128621	0.035159
	April	0.020665	0.009182	1.212600	1.394300	0.814531	1.100837	0.751258	0.776800	0.128813	0.035908
	May	0.020876	0.009104	1.220000	1.419600	0.828500	1.111729	0.753352	0.771100	0.128843	0.036105
	June	0.020600	0.009046	1.190000	1.384500	0.806777	1.085894	0.740741	0.751400	0.128813	0.035842
	July	0.019864	0.009136	1.189000	1.396300	0.803406	1.104118	0.736757	0.739500	0.128694	0.035887
	August	0.019984	0.009101	1.180000	1.375800	0.793525	1.090750	0.740631	0.729400	0.128431	0.036063
	September	0.019624	0.008933	1.159900	1.342800	0.784068	1.070091	0.731957	0.717700	0.128452	0.035960
	October	0.019697	0.008807	1.168400	1.380000	0.810045	1.096972	0.741015	0.754100	0.128576	0.036072
	November	0.019818	0.008796	1.130400	1.334300	0.784437	1.082251	0.727008	0.713700	0.128230	0.035890
	December	0.019695	0.008691	1.132700	1.349800	0.784929	1.094811	0.736920	0.724900	0.128217	0.036072
2022	January	0.019503	0.008675	1.114700	1.340200	0.783331	1.074691	0.735456	0.698500	0.128340	0.035923
	February	0.019497	0.008684	1.112900	1.331500	0.783269	1.079098	0.733138	0.716000	0.128072	0.035747
	March	0.019246	0.008205	1.116100	1.313900	0.801218	1.083658	0.736757	0.751200	0.127766	0.035088
	April	0.019173	0.007643	1.050200	1.246000	0.780945	1.029018	0.718546	0.710100	0.127447	0.033952
	May	0.019141	0.007836	1.077900	1.265800	0.790139	1.044277	0.729235	0.719500	0.127413	0.034515
	June	0.018175	0.007324	1.044300	1.212300	0.775555	1.047669	0.715205	0.687700	0.127442	0.033720
	July	0.017946	0.007445	1.019800	1.217800	0.780945	1.047449	0.722282	0.698700	0.127392	0.033454
	August	0.017780	0.007207	1.001900	1.166000	0.764059	1.026483	0.712657	0.685200	0.127410	0.032858
	September	0.016975	0.006922	0.981900	1.112700	0.730994	1.025431	0.695797	0.649800	0.127393	0.031617
	October	0.017156	0.006835	0.996900	1.157100	0.737028	1.008878	0.707014	0.645300	0.127402	0.031208
	November	0.017607	0.007197	1.034100	1.196100	0.740905	1.053630	0.722491	0.664800	0.127979	0.032278
	December	0.017819	0.007437	1.061200	1.201700	0.734862	1.076774	0.738171	0.673600	0.128289	0.032466
2023	January	0.018333	0.007666	1.084800	1.235300	0.747161	1.081315	0.758093	0.705900	0.127629	0.033227

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

14.2 US DOLLAR RATES OF SELECTED CURRENCIES

in US Dollar per unit of selected currency
end-of-period

Period		S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	Special Drawing Right
2019		0.000861	0.738825	0.242072	0.033156	0.000072	0.266510	0.142898	0.272272	1.377610
2020		0.000913	0.751936	0.247066	0.033156	0.000071	0.266482	0.152945	0.272272	1.441700
2021	January	0.000899	0.752502	0.247280	0.033311	0.000071	0.266631	0.155039	0.272272	1.438660
	February	0.000894	0.754603	0.247647	0.033190	0.000071	0.266652	0.154902	0.272264	1.446650
	March	0.000883	0.741950	0.241022	0.032010	0.000069	0.266645	0.152151	0.272272	1.416890
	April	0.000903	0.754091	0.243902	0.032051	0.000069	0.266681	0.154512	0.272272	1.437740
	May	0.000899	0.756201	0.242014	0.032010	0.000070	0.266674	0.157050	0.272287	1.443420
	June	0.000884	0.743494	0.240964	0.031211	0.000069	0.266645	0.154703	0.272272	1.426790
	July	0.000875	0.739481	0.236016	0.030432	0.000069	0.266638	0.154880	0.272272	1.427490
	August	0.000858	0.743384	0.240674	0.030794	0.000070	0.266631	0.154629	0.272272	1.422600
	September	0.000842	0.734646	0.239034	0.029542	0.000070	0.266610	0.154524	0.272272	1.413540
	October	0.000855	0.743771	0.241080	0.030066	0.000071	0.266610	0.156450	0.272272	1.413500
	November	0.000837	0.729661	0.236016	0.029762	0.000070	0.266581	0.156421	0.272287	1.393900
	December	0.000841	0.739645	0.239521	0.029949	0.000070	0.266397	0.156910	0.272287	1.399590
2022	January	0.000827	0.738171	0.238777	0.029940	0.000070	0.266539	0.157011	0.272264	1.390730
	February	0.000835	0.735835	0.238180	0.030798	0.000070	0.266553	0.158303	0.272287	1.394240
	March	0.000826	0.739481	0.237925	0.030003	0.000070	0.266553	0.157518	0.272287	1.383290
	April	0.000786	0.721137	0.229358	0.029053	0.000069	0.266617	0.150932	0.272287	1.339940
	May	0.000809	0.731904	0.229148	0.029360	0.000069	0.266610	0.150116	0.272287	1.349150
	June	0.000768	0.717772	0.227376	0.028377	0.000067	0.266532	0.149254	0.272279	1.332880
	July	0.000772	0.724900	0.224669	0.027285	0.000067	0.266255	0.148223	0.272279	1.316920
	August	0.000741	0.715205	0.223514	0.027420	0.000067	0.266276	0.144716	0.272279	1.304210
	September	0.000700	0.698227	0.215843	0.026399	0.000066	0.266099	0.140430	0.272279	1.275880
	October	0.000704	0.709522	0.212179	0.026434	0.000064	0.266276	0.138427	0.272279	1.290390
	November	0.000746	0.725111	0.223464	0.027972	0.000064	0.266170	0.138762	0.272279	1.317110
	December	0.000785	0.740905	0.226244	0.028748	0.000064	0.266099	0.143215	0.272301	1.330840
2023	January	0.000812	0.760977	0.235738	0.030530	0.000067	0.266397	0.148100	0.272279	1.351700

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

Classification: GENERAL