13.1 PHILIPPINE PESO CROSS RATES

year-on-year % appreciation (+) / depreciation (-) of the Philippine peso vs. selected currencies
period average

Period		US dollar	Japanese yen	Euro	Pound sterling	Canadian dollar	Swiss franc	Brunei dollar	Australian dollar	Hongkong dollar	New Taiwan dollar
2020		**4.38**	**2.25**	**2.51**	**3.90**	**5.45**	**-1.38**	**5.55**	**5.27**	**3.32**	**-0.51**
2021		**0.75**	**3.49**	**-2.95**	**-6.06**	**-5.83**	**-1.99**	**-1.88**	**-7.58**	**0.96**	**-4.51**
2022		**-9.59**	**7.95**	**1.67**	**0.72**	**-6.11**	**-5.52**	**-7.20**	**-2.05**	**-8.91**	**-3.63**
	January	-6.19	3.93	0.87	-5.64	-6.88	-2.83	-4.41	0.93	-5.73	-7.34
	February	-6.00	2.86	0.13	-3.96	-5.92	-3.28	-4.73	1.62	-5.45	-6.40
	March	-6.72	1.73	0.82	-1.85	-6.12	-6.60	-5.57	-2.37	-6.02	-6.16
	April	-6.76	7.89	3.20	-0.25	-5.86	-4.47	-4.55	-2.57	-5.89	-4.02
	May	-8.42	8.03	5.13	3.46	-2.98	-0.64	-4.82	0.86	-7.43	-2.99
	June	-10.16	9.22	2.43	2.22	-5.79	-3.92	-6.75	-2.30	-9.16	-4.39
	July	-10.64	10.79	3.66	2.88	-7.57	-5.65	-7.90	-3.11	-9.74	-4.70
	August	-9.89	10.69	4.52	3.50	-7.69	-5.80	-8.09	-5.53	-9.16	-2.78
	September	-12.70	13.33	3.63	5.56	-8.43	-7.92	-8.56	-4.60	-11.92	-1.86
	October	-13.73	12.14	1.77	4.58	-5.04	-7.09	-9.03	0.27	-12.95	-1.34
	November	-12.65	8.98	-2.14	0.34	-6.46	-8.60	-10.65	-3.03	-12.18	-1.34
	December	-9.76	7.31	-3.52	-1.41	-4.27	-8.54	-10.43	-4.27	-9.91	-0.18
2023		**-2.07**	**4.84**	**-4.73**	**-2.78**	**1.50**	**-7.87**	**-4.65**	**2.20**	**-2.10**	**2.45**
	January	-6.83	5.75	-2.06	3.29	-0.88	-6.20	-8.56	-3.64	-6.51	2.40
	February	-6.39	7.89	-0.91	4.83	-1.15	-6.24	-7.52	-3.10	-5.81	1.58
	March	-4.97	7.37	-2.12	3.22	2.73	-5.23	-6.17	4.87	-4.65	2.27
	April	-6.04	-0.43	-7.25	-2.22	0.36	-10.52	-8.36	3.55	-5.94	-1.14
	May	-6.04	0.09	-8.58	-6.22	-1.20	-13.95	-8.94	-0.38	-6.18	-2.35
	June	-4.16	1.05	-6.45	-6.33	-0.44	-10.99	-6.75	0.49	-4.37	-0.13
	July	1.77	4.94	-6.11	-5.18	4.02	-8.16	-2.61	3.60	1.37	6.30
	August	-0.73	6.40	-7.79	-6.19	3.56	-8.88	-3.14	6.37	-1.02	5.01
	September	1.14	4.53	-6.03	-7.27	3.05	-6.58	-2.29	5.52	0.87	4.02
	October	3.58	5.37	-3.57	-3.99	3.45	-5.88	-0.51	3.73	3.26	4.81
	November	3.30	8.69	-2.71	-2.56	5.42	-4.61	0.38	4.80	2.96	4.84
	December	0.17	6.81	-2.89	-3.62	-0.93	-6.99	-1.33	1.13	0.46	2.14
2024		**-1.75**	**10.04**	**-2.99**	**-5.42**	**-1.88**	**-8.84**	**-1.03**	**2.64**	**-1.78**	**0.80**
	January	-1.75	10.04	-2.99	-5.42	-1.88	-8.84	-1.03	2.64	-1.78	0.80

Source: Bangko Sentral ng Pilipinas (BSP)

Classification: GENERAL

13.1 PHILIPPINE PESO CROSS RATES (CONT'D)

year-on-year % appreciation (+) / depreciation (-) of the Philippine peso vs. selected currencies
period average

Period		S. Korean won	Singapore dollar	Malaysian ringgit	Thai baht	Indonesian rupiah	Saudi riyal	Chinese yuan	UAE dirham	Special Drawing Right
2020		**5.71**	**5.56**	**5.86**	**5.16**	**6.97**	**4.42**	**4.35**	**4.38**	**3.58**
2021		**-2.25**	**-1.89**	**-0.65**	**2.86**	**-0.61**	**0.71**	**-5.85**	**0.75**	**-1.53**
2022		**1.96**	**-7.19**	**-3.98**	**-0.84**	**-6.39**	**-9.49**	**-5.70**	**-9.59**	**-3.68**
	January	2.13	-4.41	-2.68	3.91	-4.60	-6.16	-7.90	-6.20	-3.38
	February	1.26	-4.72	-2.73	2.29	-4.33	-5.97	-7.55	-6.01	-3.46
	March	0.73	-5.56	-4.59	0.86	-7.84	-6.69	-9.07	-6.73	-3.65
	April	3.05	-4.54	-3.52	0.29	-8.41	-6.75	-8.15	-6.77	-2.42
	May	3.35	-4.80	-2.74	0.76	-6.81	-8.39	-4.58	-8.42	-1.72
	June	2.15	-6.74	-4.37	-0.17	-8.46	-10.12	-6.32	-10.16	-3.65
	July	2.01	-7.89	-5.53	-0.42	-7.61	-10.54	-7.09	-10.65	-3.48
	August	2.28	-8.09	-4.75	-2.68	-6.98	-9.75	-5.57	-9.89	-2.68
	September	3.57	-8.55	-4.95	-2.20	-8.23	-12.50	-5.30	-12.70	-3.95
	October	4.11	-9.02	-2.92	-2.38	-6.26	-13.57	-3.70	-13.73	-4.86
	November	0.21	-10.64	-3.35	-3.63	-5.28	-12.48	-1.93	-12.65	-5.68
	December	-1.19	-10.43	-5.47	-6.41	-1.64	-9.60	-1.04	-9.76	-5.02
2023		**-0.97**	**-4.66**	**1.37**	**-2.83**	**0.56**	**-2.16**	**3.01**	**-2.08**	**-1.84**
	January	-3.04	-8.57	-3.71	-6.79	-0.40	-6.76	-0.46	-6.83	-2.91
	February	-0.48	-7.52	-2.70	-2.75	-0.74	-6.40	0.72	-6.39	-2.03
	March	1.63	-6.18	1.13	-1.29	2.06	-4.89	3.31	-4.97	-1.61
	April	0.47	-8.37	-2.48	-4.57	-2.67	-6.03	0.81	-6.05	-4.85
	May	-1.54	-8.95	-3.26	-6.69	-4.46	-6.07	-2.09	-6.06	-5.99
	June	-2.72	-6.76	0.80	-4.25	-2.42	-4.20	2.40	-4.17	-3.79
	July	0.06	-2.63	5.44	-2.98	2.24	1.65	8.74	1.76	-0.14
	August	-0.55	-3.15	2.32	-3.14	1.81	-0.88	5.89	-0.73	-2.02
	September	-3.06	-2.30	4.38	-1.94	3.76	0.91	5.40	1.14	-0.97
	October	-2.09	-0.52	4.77	-0.22	5.97	3.40	5.53	3.58	1.14
	November	-0.87	0.36	4.76	0.30	2.64	3.09	3.99	3.30	1.41
	December	0.68	-1.34	5.88	0.74	-0.72	-0.06	2.42	0.16	-0.29
2024		**4.63**	**-1.03**	**6.20**	**3.89**	**0.52**	**-1.89**	**3.70**	**-1.76**	**-1.03**
	January	4.63	-1.03	6.20	3.89	0.52	-1.89	3.70	-1.76	-1.03

Source: BSP

Classification: GENERAL