13 PHILIPPINE PESO CROSS RATES

in Philippine peso per unit of foreign currency
period average

Period		US dollar	Japanese yen	Euro	Pound sterling	Canadian dollar	Swiss franc	Brunei dollar	Australian dollar	Hongkong dollar	New Taiwan dollar
2020		**49.6241**	**0.4647**	**56.5701**	**63.6620**	**37.0167**	**52.8550**	**35.8461**	**34.1983**	**6.3982**	**1.6853**
2021		**49.2546**	**0.4490**	**58.2917**	**67.7712**	**39.3064**	**53.9272**	**36.5327**	**37.0012**	**6.3371**	**1.7648**
2022	**Average**	**54.4778**	**0.4160**	**57.3345**	**67.2851**	**41.8623**	**57.0791**	**39.3674**	**37.7740**	**6.9572**	**1.8313**
	January	51.2353	0.4461	58.0302	69.4853	40.5914	55.8078	37.8007	36.7900	6.5759	1.8528
	February	51.2807	0.4452	58.2185	69.4913	40.3310	55.5984	37.9621	36.7052	6.5764	1.8419
	March	52.0740	0.4400	57.4094	68.6336	41.1374	56.0530	38.1949	38.3521	6.6573	1.8346
	April	51.9760	0.4124	56.2680	67.2949	41.1895	55.1058	37.9274	38.3289	6.6291	1.7902
	May	52.3618	0.4069	55.3965	65.2384	40.7481	53.4789	37.7537	36.8970	6.6711	1.7722
	June	53.5685	0.4003	56.6533	66.0917	41.8381	55.2350	38.5823	37.6682	6.8256	1.8131
	July	55.8925	0.4087	56.9862	67.0864	43.2174	57.6655	39.9079	38.3094	7.1213	1.8740
	August	55.7501	0.4133	56.5719	67.0107	43.2284	58.3458	40.1767	38.8288	7.1054	1.8553
	September	57.4338	0.4019	56.9867	65.2827	43.2258	59.0615	40.5530	38.4593	7.3172	1.8460
	October	58.8247	0.4004	57.8534	66.4075	42.9250	59.1537	41.1365	37.4124	7.4941	1.8445
	November	57.6523	0.4049	58.7567	67.5867	42.9169	59.7599	41.4156	37.9915	7.3616	1.8357
	December	55.6839	0.4115	58.8839	67.8119	40.9986	59.6841	40.9981	37.5450	7.1517	1.8151
2023	**Average**	**55.6304**	**0.3968**	**60.1835**	**69.2059**	**41.2444**	**61.9533**	**41.2863**	**36.9623**	**7.1064**	**1.7875**
	January	54.9913	0.4219	59.2527	67.2695	40.9510	59.4967	41.3399	38.1814	7.0336	1.8094
	February	54.7831	0.4127	58.7518	66.2897	40.7990	59.3004	41.0478	37.8809	6.9823	1.8132
	March	54.7956	0.4098	58.6524	66.4918	40.0454	59.1462	40.7075	36.5720	6.9819	1.7939
	April	55.3155	0.4142	60.6669	68.8238	41.0434	61.5840	41.3863	37.0150	7.0474	1.8108
	May	55.7279	0.4065	60.5937	69.5686	41.2446	62.1518	41.4591	37.0383	7.1108	1.8149
	June	55.8946	0.3961	60.5624	70.5545	42.0249	62.0571	41.3745	37.4858	7.1375	1.8155
	July	54.9211	0.3894	60.6946	70.7544	41.5491	62.7887	40.9781	36.9795	7.0248	1.7630
	August	56.1599	0.3884	61.3522	71.4337	41.7425	64.0285	41.4799	36.5041	7.1785	1.7668
	September	56.7869	0.3845	60.6450	70.4010	41.9472	63.2195	41.5038	36.4465	7.2539	1.7747
	October	56.7889	0.3800	59.9972	69.1642	41.4920	62.8504	41.3469	36.0676	7.2571	1.7599
	November	55.8122	0.3725	60.3952	69.3632	40.7121	62.6476	41.2608	36.2503	7.1500	1.7510
	December	55.5877	0.3853	60.6374	70.3566	41.3822	64.1692	41.5510	37.1260	7.1189	1.7770
2024	**Average**	**55.9723**	**0.3834**	**61.0804**	**71.1231**	**41.7356**	**65.2673**	**41.7698**	**37.2009**	**7.1609**	**1.7950**
	January	55.9723	0.3834	61.0804	71.1231	41.7356	65.2673	41.7698	37.2009	7.1609	1.7950

Source: Bangko Sentral ng Pilipinas (BSP)

Classification: GENERAL

13 PHILIPPINE PESO CROSS RATES (CONT'D)

in Philippine peso per unit of foreign currency
period average

Period		S. Korean won	Singapore dollar	Malaysian ringgit	Thai baht	Indonesian rupiah	Saudi riyal	Chinese yuan	UAE dirham	Special Drawing Right
2020		**0.0421**	**35.9761**	**11.8175**	**1.5866**	**0.0034**	**13.2260**	**7.1897**	**13.5112**	**69.0901**
2021		**0.0431**	**36.6687**	**11.8948**	**1.5425**	**0.0034**	**13.1325**	**7.6363**	**13.4108**	**70.1661**
2022	**Average**	**0.0422**	**39.5102**	**12.3874**	**1.5555**	**0.0037**	**14.5096**	**8.0977**	**14.8334**	**72.8483**
	January	0.0429	37.9407	12.2367	1.5420	0.0036	13.6531	8.0602	13.9506	71.7556
	February	0.0428	38.1031	12.2554	1.5720	0.0036	13.6684	8.0789	13.9631	71.8903
	March	0.0427	38.3355	12.4053	1.5677	0.0037	13.8806	8.2082	14.1790	72.0099
	April	0.0421	38.0663	12.1931	1.5407	0.0036	13.8583	8.0949	14.1523	70.9992
	May	0.0413	37.8903	11.9540	1.5220	0.0036	13.9599	7.8124	14.2574	70.2729
	June	0.0420	38.7217	12.1814	1.5355	0.0037	14.2786	7.9995	14.5858	71.7323
	July	0.0428	40.0509	12.5984	1.5392	0.0038	14.8861	8.3018	15.2183	73.6446
	August	0.0423	40.3220	12.4947	1.5573	0.0038	14.8422	8.2121	15.1796	73.4026
	September	0.0413	40.6967	12.6677	1.5550	0.0038	15.2794	8.2002	15.6380	74.2220
	October	0.0412	41.2808	12.5529	1.5524	0.0038	15.6556	8.1986	16.0168	75.3346
	November	0.0425	41.5650	12.4862	1.5824	0.0037	15.3409	8.0341	15.6975	74.9367
	December	0.0430	41.1495	12.6234	1.6001	0.0036	14.8116	7.9712	15.1621	73.9785
2023	**Average**	**0.0427**	**41.4401**	**12.2195**	**1.6008**	**0.0037**	**14.8297**	**7.8610**	**15.1483**	**74.2147**
	January	0.0442	41.4959	12.7080	1.6544	0.0036	14.6426	8.0974	14.9736	73.9029
	February	0.0431	41.2022	12.5953	1.6165	0.0036	14.6025	8.0209	14.9164	73.3816
	March	0.0420	40.8593	12.2667	1.5881	0.0036	14.5943	7.9455	14.9210	73.1891
	April	0.0419	41.5417	12.5037	1.6144	0.0037	14.7483	8.0300	15.0644	74.6143
	May	0.0420	41.6139	12.3574	1.6311	0.0038	14.8615	7.9789	15.1774	74.7537
	June	0.0432	41.5282	12.0845	1.6037	0.0037	14.9043	7.8117	15.2199	74.5566
	July	0.0428	41.1315	11.9479	1.5865	0.0037	14.6443	7.6346	14.9546	73.7491
	August	0.0426	41.6336	12.2112	1.6077	0.0037	14.9738	7.7553	15.2918	74.9134
	September	0.0426	41.6560	12.1357	1.5857	0.0037	15.1415	7.7804	15.4623	74.9469
	October	0.0421	41.4980	11.9817	1.5557	0.0036	15.1410	7.7692	15.4629	74.4844
	November	0.0428	41.4139	11.9188	1.5776	0.0036	14.8813	7.7258	15.1968	73.8944
	December	0.0427	41.7069	11.9229	1.5883	0.0036	14.8212	7.7826	15.1380	74.1902
2024	**Average**	**0.0423**	**41.9262**	**11.9660**	**1.5926**	**0.0036**	**14.9254**	**7.8082**	**15.2412**	**74.6732**
	January	0.0423	41.9262	11.9660	1.5926	0.0036	14.9254	7.8082	15.2412	74.6732

Source: BSP

Classification: GENERAL