14.1 US DOLLAR RATES OF SELECTED CURRENCIES

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

Period		Philippine peso	Japanese yen	Euro	Pound sterling	Canadian dollar	Swiss franc	Brunei dollar	Australian dollar	Hongkong dollar	New Taiwan dollar
2020		**4.38**	**2.11**	**1.91**	**0.50**	**-0.98**	**5.90**	**-1.08**	**-0.73**	**1.02**	**4.95**
2021		**0.75**	**-2.64**	**3.78**	**7.23**	**6.95**	**2.75**	**2.67**	**8.95**	**-0.21**	**5.45**
2022		**-9.59**	**-15.97**	**-10.92**	**-10.00**	**-3.60**	**-4.24**	**-2.53**	**-7.57**	**-0.74**	**-5.98**
	January	-6.19	-9.74	-7.00	-0.59	0.73	-3.47	-1.87	-7.06	-0.49	1.24
	February	-6.00	-8.62	-6.12	-2.12	-0.08	-2.81	-1.33	-7.49	-0.58	0.43
	March	-6.72	-8.30	-7.48	-4.96	-0.64	-0.12	-1.22	-4.45	-0.74	-0.60
	April	-6.76	-13.58	-9.65	-6.53	-0.96	-2.39	-2.32	-4.29	-0.92	-2.85
	May	-8.42	-15.23	-12.89	-11.48	-5.60	-7.82	-3.78	-9.19	-1.07	-5.60
	June	-10.16	-17.73	-12.29	-12.11	-4.64	-6.51	-3.66	-8.04	-1.10	-6.03
	July	-10.64	-19.34	-13.79	-13.14	-3.33	-5.29	-2.99	-7.79	-1.00	-6.24
	August	-9.89	-18.59	-13.79	-12.93	-2.39	-4.35	-1.96	-4.61	-0.81	-7.32
	September	-12.70	-22.96	-15.75	-17.27	-4.64	-5.19	-4.51	-8.47	-0.88	-11.03
	October	-13.73	-23.07	-15.23	-17.50	-9.14	-7.14	-5.16	-13.95	-0.89	-12.56
	November	-12.65	-19.84	-10.73	-12.93	-6.62	-4.42	-2.24	-9.91	-0.54	-11.45
	December	-9.76	-15.90	-6.47	-8.47	-5.73	-1.34	0.75	-5.74	0.16	-9.60
2023		**-2.07**	**-6.88**	**2.59**	**0.44**	**-3.62**	**6.20**	**2.65**	**-4.33**	**0.02**	**-4.58**
	January	-6.83	-11.89	-4.86	-9.79	-6.00	-0.67	1.90	-3.30	-0.35	-9.01
	February	-6.39	-13.23	-5.53	-10.70	-5.30	-0.16	1.22	-3.39	-0.62	-7.85
	March	-4.97	-11.49	-2.91	-7.93	-7.49	0.28	1.29	-9.37	-0.33	-7.08
	April	-6.04	-5.63	1.30	-3.91	-6.37	4.99	2.53	-9.27	-0.11	-4.96
	May	-6.04	-6.12	2.78	0.20	-4.90	9.20	3.18	-5.68	0.15	-3.78
	June	-4.16	-5.18	2.45	2.30	-3.74	7.69	2.77	-4.65	0.22	-4.04
	July	1.77	-3.02	8.39	7.33	-2.16	10.82	4.50	-1.76	0.39	-4.26
	August	-0.73	-6.70	7.66	5.82	-4.14	8.94	2.49	-6.66	0.29	-5.46
	September	1.14	-3.25	7.62	9.04	-1.87	8.26	3.50	-4.18	0.26	-2.78
	October	3.58	-1.70	7.42	7.88	0.13	10.06	4.11	-0.14	0.31	-1.16
	November	3.30	-4.98	6.16	6.00	-2.01	8.27	2.90	-1.45	0.33	-1.48
	December	0.17	-6.09	3.16	3.95	1.16	7.76	1.54	-0.88	-0.28	-1.91
2024		**-1.75**	**-10.72**	**1.27**	**3.86**	**0.13**	**7.78**	**-0.74**	**-4.28**	**0.03**	**-2.54**
	January	-1.75	-10.72	1.27	3.86	0.13	7.78	-0.74	-4.28	0.03	-2.54

Source: Bangko Sentral ng Pilipinas (BSP)

Classification: GENERAL

14.1 US DOLLAR RATES OF SELECTED CURRENCIES (CONT'D)

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

Period		S. Korean won	Singapore dollar	Malaysian ringgit	Thai baht	Indonesian rupiah	Saudi riyal	Chinese yuan	UAE dirham	Special Drawing Right
2020		**-1.19**	**-1.09**	**-1.37**	**-0.74**	**-2.42**	**-0.05**	**0.09**	**0.00**	**0.81**
2021		**3.06**	**2.67**	**1.40**	**-2.00**	**1.32**	**0.04**	**6.95**	**0.00**	**2.30**
2022		**-11.14**	**-2.53**	**-5.71**	**-8.70**	**-3.45**	**-0.10**	**-3.93**	**0.00**	**-6.02**
	January	-8.13	-1.87	-3.61	-9.72	-1.89	-0.04	1.85	0.01	-2.92
	February	-7.17	-1.34	-3.37	-8.10	-1.87	-0.03	1.67	0.01	-2.63
	March	-7.38	-1.22	-2.23	-7.51	0.82	-0.03	2.59	0.01	-3.19
	April	-9.52	-2.32	-3.35	-7.03	1.38	-0.01	1.52	0.01	-4.44
	May	-11.39	-3.79	-5.84	-9.10	-1.86	-0.02	-4.02	0.00	-6.81
	June	-12.08	-3.67	-6.06	-10.00	-2.28	-0.04	-4.11	0.00	-6.76
	July	-12.41	-3.00	-5.42	-10.27	-2.90	-0.11	-3.82	0.00	-7.42
	August	-11.93	-1.97	-5.40	-7.41	-3.42	-0.16	-4.58	0.00	-7.41
	September	-15.66	-4.53	-8.14	-10.72	-4.56	-0.23	-7.79	0.00	-9.09
	October	-17.13	-5.18	-11.14	-11.62	-7.90	-0.18	-10.46	0.00	-9.32
	November	-12.80	-2.25	-9.61	-9.34	-8.50	-0.19	-10.93	0.00	-7.38
	December	-8.71	0.75	-4.54	-3.58	-8.30	-0.18	-8.81	0.00	-4.99
2023		**-1.33**	**2.66**	**-3.53**	**0.60**	**-2.67**	**0.09**	**-5.10**	**0.01**	**-0.36**
	January	-3.90	1.91	-3.23	-0.02	-6.40	-0.08	-6.39	0.00	-4.04
	February	-5.94	1.22	-3.79	-3.73	-5.26	0.00	-7.06	0.00	-4.45
	March	-6.50	1.29	-6.03	-3.73	-6.59	-0.08	-8.01	0.01	-3.41
	April	-6.46	2.54	-3.65	-1.54	-3.64	0.00	-6.80	0.02	-1.26
	May	-4.57	3.20	-2.87	0.69	-1.46	0.03	-4.04	0.02	-0.05
	June	-1.48	2.78	-4.93	0.08	-1.60	0.04	-6.41	0.00	-0.39
	July	1.74	4.52	-3.48	4.90	-0.45	0.12	-6.41	0.01	1.91
	August	-0.14	2.50	-2.97	2.50	-2.41	0.15	-6.25	0.00	1.31
	September	4.29	3.51	-3.12	3.12	-2.63	0.23	-4.06	0.00	2.12
	October	5.80	4.13	-1.13	3.81	-1.90	0.18	-1.79	0.00	2.42
	November	4.20	2.92	-1.41	2.97	0.33	0.20	-0.67	0.00	1.85
	December	-0.49	1.55	-5.39	-0.51	0.75	0.24	-2.21	0.01	0.46
2024		**-6.12**	**-0.74**	**-7.50**	**-5.44**	**-2.25**	**0.14**	**-5.27**	**0.00**	**-0.73**
	January	-6.12	-0.74	-7.50	-5.44	-2.25	0.14	-5.27	0.00	-0.73

Source: BSP