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
2020		**0.020818**	**0.009636**	**1.221800**	**1.345300**	**0.778513**	**1.125619**	**0.749120**	**0.757700**	**0.128934**	**0.035564**
2021		**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
	February	0.018079	0.007342	1.061100	1.206600	0.736648	1.068833	0.739809	0.673400	0.127486	0.032591
	March	0.018373	0.007539	1.090700	1.239100	0.739481	1.093853	0.750469	0.671200	0.127393	0.032823
	April	0.017940	0.007469	1.102700	1.249600	0.735727	1.118693	0.746269	0.662700	0.127393	0.032651
	May	0.017775	0.007155	1.073500	1.241700	0.735240	1.103753	0.737735	0.651500	0.127652	0.032714
	June	0.018063	0.006909	1.086600	1.261300	0.754603	1.111729	0.734808	0.661400	0.127580	0.032137
	July	0.018233	0.007089	1.102300	1.285800	0.754888	1.150483	0.748111	0.664600	0.128266	0.031914
	August	0.017636	0.006840	1.092800	1.272400	0.738825	1.138563	0.737953	0.647300	0.127449	0.031454
	September	0.017556	0.006699	1.056600	1.220700	0.741345	1.093135	0.729661	0.642600	0.127730	0.031200
	October	0.017574	0.006709	1.061700	1.216800	0.723484	1.108893	0.730194	0.637000	0.127864	0.030948
	November	0.018074	0.006792	1.097200	1.269600	0.735889	1.144296	0.747496	0.661700	0.128136	0.031969
	December	0.017996	0.007073	1.106300	1.273400	0.755915	1.184273	0.754603	0.682900	0.127992	0.032550
2024	January	0.017751	0.006775	1.084400	1.270100	0.746491	1.160631	0.744048	0.660100	0.127915	0.032103

Source: Bangko Sentral ng Pilipinas (BSP)

Classification: GENERAL

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

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

Period		S. Korean won	Singapore dollar	Malaysian ringgit	Thai baht	Indonesian rupiah	Saudi riyal	Chinese yuan	UAE dirham	Special Drawing Right
2020		**0.000913**	**0.751936**	**0.247066**	**0.033156**	**0.000071**	**0.266482**	**0.152945**	**0.272272**	**1.441700**
2021		**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
	February	0.000759	0.742556	0.223414	0.028604	0.000066	0.266482	0.144024	0.272279	1.326290
	March	0.000772	0.753296	0.226244	0.029330	0.000066	0.266411	0.145539	0.272316	1.345700
	April	0.000748	0.749064	0.224215	0.029304	0.000068	0.266617	0.144502	0.272339	1.351100
	May	0.000758	0.740466	0.217486	0.028852	0.000067	0.266667	0.141267	0.272301	1.330880
	June	0.000757	0.737518	0.214179	0.028082	0.000067	0.266638	0.137969	0.272279	1.333880
	July	0.000786	0.750920	0.219635	0.029356	0.000066	0.266631	0.139866	0.272264	1.343050
	August	0.000757	0.740686	0.215657	0.028567	0.000066	0.266581	0.137193	0.272287	1.330140
	September	0.000742	0.732332	0.212495	0.027375	0.000064	0.266645	0.136743	0.272287	1.311320
	October	0.000744	0.732869	0.210084	0.027855	0.000063	0.266553	0.136771	0.272264	1.311700
	November	0.000774	0.750300	0.215077	0.028744	0.000065	0.266581	0.140361	0.272331	1.336520
	December	0.000776	0.757461	0.217155	0.029270	0.000065	0.266681	0.140600	0.272309	1.341670
2024	January	0.000753	0.746826	0.211640	0.028285	0.000063	0.266667	0.139297	0.272264	1.330120

Source: BSP

Classification: GENERAL