13.2 PHILIPPINE PESO CROSS RATES

in Philippine peso per unit of foreign currency
end-of-period

Period		US dollar	Japanese yen	Euro	Pound sterling	Canadian dollar	Swiss franc	Brunei dollar	Australian dollar	Hongkong dollar	New Taiwan dollar
2020		**48.0360**	**0.4629**	**58.6904**	**64.6228**	**37.3967**	**54.0702**	**35.9847**	**36.3969**	**6.1935**	**1.7084**
2021		**50.7740**	**0.4413**	**57.5117**	**68.5347**	**39.8540**	**55.5879**	**37.4164**	**36.8061**	**6.5101**	**1.8315**
2022	January	51.2730	0.4448	57.1540	68.7161	40.1637	55.1026	37.7090	35.8142	6.5804	1.8419
	February	51.2910	0.4454	57.0818	68.2940	40.1747	55.3480	37.6034	36.7244	6.5689	1.8335
	March	51.9600	0.4263	57.9926	68.2702	41.6313	56.3069	38.2819	39.0324	6.6387	1.8232
	April	52.1580	0.3986	54.7763	64.9889	40.7325	53.6715	37.4779	37.0374	6.6474	1.7709
	May	52.2430	0.4094	56.3127	66.1292	41.2792	54.5562	38.0974	37.5888	6.6564	1.8032
	June	55.0210	0.4030	57.4584	66.7020	42.6718	57.6438	39.3513	37.8379	7.0120	1.8553
	July	55.7220	0.4149	56.8253	67.8583	43.5158	58.3660	40.2470	38.9330	7.0985	1.8641
	August	56.2430	0.4053	56.3499	65.5793	42.9730	57.7325	40.0820	38.5377	7.1659	1.8480
	September	58.9100	0.4078	57.8437	65.5492	43.0629	60.4081	40.9894	38.2797	7.5047	1.8626
	October	58.2880	0.3984	58.1073	67.4450	42.9599	58.8055	41.2104	37.6132	7.4260	1.8191
	November	56.7960	0.4088	58.7327	67.9337	42.0804	59.8420	41.0346	37.7580	7.2687	1.8333
	December	56.1200	0.4174	59.5545	67.4394	41.2405	60.4286	41.4262	37.8024	7.1996	1.8220
2023	January	54.5450	0.4181	59.1704	67.3794	40.7539	58.9803	41.3502	38.5033	6.9615	1.8124
	February	55.3120	0.4061	58.6916	66.7395	40.7455	59.1193	40.9203	37.2471	7.0515	1.8027
	March	54.4290	0.4103	59.3657	67.4430	40.2492	59.5373	40.8473	36.5327	6.9339	1.7865
	April	55.7420	0.4163	61.4667	69.6552	41.0109	62.3582	41.5985	36.9402	7.1011	1.8200
	May	56.2600	0.4025	60.3951	69.8580	41.3646	62.0971	41.5050	36.6534	7.1817	1.8405
	June	55.3620	0.3825	60.1563	69.8281	41.7763	61.5475	40.6804	36.6164	7.0631	1.7792
	July	54.8470	0.3888	60.4578	70.5223	41.4033	63.1005	41.0316	36.4513	7.0350	1.7504
	August	56.7020	0.3878	61.9639	72.1476	41.8929	64.5588	41.8434	36.7032	7.2266	1.7835
	September	56.9610	0.3816	60.1850	69.5323	42.2278	62.2661	41.5622	36.6031	7.2756	1.7772
	October	56.9030	0.3818	60.4139	69.2396	41.1684	63.0993	41.5502	36.2472	7.2758	1.7610
	November	55.3280	0.3758	60.7059	70.2444	40.7153	63.3116	41.3575	36.6105	7.0895	1.7688
	December	55.5670	0.3930	61.4738	70.7590	42.0039	65.8065	41.9310	37.9467	7.1121	1.8087
2024	January	56.3350	0.3817	61.0897	71.5511	42.0536	65.3841	41.9159	37.1867	7.2061	1.8085

Source: Bangko Sentral ng Pilipinas (BSP)

Classification: GENERAL

13.2 PHILIPPINE PESO CROSS RATES (CONT'D)

in Philippine peso per unit of foreign 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		**0.0439**	**36.1200**	**11.8681**	**1.5927**	**0.0034**	**12.8007**	**7.3469**	**13.0789**	**69.2535**
2021		**0.0427**	**37.5547**	**12.1614**	**1.5206**	**0.0036**	**13.5260**	**7.9669**	**13.8251**	**71.0628**
2022	January	0.0424	37.8482	12.2428	1.5351	0.0036	13.6663	8.0504	13.9598	71.3069
	February	0.0428	37.7417	12.2165	1.5797	0.0036	13.6718	8.1195	13.9659	71.5120
	March	0.0429	38.4234	12.3626	1.5590	0.0036	13.8501	8.1846	14.1480	71.8757
	April	0.0410	37.6131	11.9629	1.5153	0.0036	13.9062	7.8723	14.2019	69.8886
	May	0.0423	38.2369	11.9714	1.5339	0.0036	13.9285	7.8425	14.2251	70.4836
	June	0.0423	39.4925	12.5105	1.5613	0.0037	14.6649	8.2121	14.9811	73.3364
	July	0.0430	40.3929	12.5190	1.5204	0.0037	14.8363	8.2593	15.1719	73.3814
	August	0.0417	40.2253	12.5711	1.5422	0.0038	14.9762	8.1393	15.3138	73.3527
	September	0.0412	41.1326	12.7153	1.5552	0.0039	15.6759	8.2727	16.0400	75.1621
	October	0.0410	41.3566	12.3675	1.5408	0.0037	15.5207	8.0686	15.8706	75.2143
	November	0.0424	41.1834	12.6919	1.5887	0.0036	15.1174	7.8811	15.4644	74.8066
	December	0.0441	41.5796	12.6968	1.6133	0.0036	14.9335	8.0372	15.2815	74.6867
2023	January	0.0443	41.5075	12.8583	1.6653	0.0037	14.5306	8.0781	14.8515	73.7285
	February	0.0420	41.0723	12.3575	1.5821	0.0037	14.7397	7.9663	15.0603	73.3598
	March	0.0420	41.0011	12.3142	1.5964	0.0036	14.5005	7.9215	14.8219	73.2451
	April	0.0417	41.7543	12.4982	1.6335	0.0038	14.8618	8.0548	15.1807	75.3130
	May	0.0426	41.6586	12.2358	1.6232	0.0038	15.0027	7.9477	15.3197	74.8753
	June	0.0419	40.8305	11.8574	1.5547	0.0037	14.7616	7.6382	15.0739	73.8463
	July	0.0431	41.1857	12.0463	1.6101	0.0036	14.6239	7.6712	14.9329	73.6623
	August	0.0429	41.9984	12.2282	1.6198	0.0037	15.1157	7.7791	15.4392	75.4216
	September	0.0423	41.7144	12.1039	1.5593	0.0036	15.1884	7.7890	15.5097	74.6941
	October	0.0423	41.7024	11.9544	1.5850	0.0036	15.1677	7.7827	15.4926	74.6397
	November	0.0428	41.5126	11.8998	1.5903	0.0036	14.7494	7.7659	15.0675	73.9470
	December	0.0431	42.0898	12.0667	1.6264	0.0036	14.8187	7.8127	15.1314	74.5526
2024	January	0.0424	42.0724	11.9227	1.5934	0.0035	15.0227	7.8473	15.3380	74.9323

Source: BSP

Classification: GENERAL