## 13.2 CROSS RATES OF THE PESO

in pesos per unit of foreign currency
as of end-of-period

| Period | | US Dollar | Japanese Yen | Euro | Pound Sterling | Canadian Dollar | Swiss Franc | Brunei Dollar | Australian Dollar | Hongkong Dollar | N T Dollar | S. Korean Won | Singapore Dollar | Malaysian Ringgit | Thai Baht | Indonesian Rupiah | Saudi Rial | Chinese Yuan | UAE Dirham | S.D.R. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2010 | | 43.8850 | 0.5374 | 58.0335 | 68.0261 | 43.8718 | 46.3900 | 33.8149 | 44.6398 | 5.6394 | 1.4987 | 0.0384 | 33.9457 | 14.2115 | 1.4555 | 0.0049 | 11.7024 | 6.6280 | 11.9487 | 67.2304 |
| 2011 | | 43.9280 | 0.5638 | 56.8428 | 67.8819 | 42.8942 | 46.6030 | 33.7156 | 44.3234 | 5.6513 | 1.4474 | 0.0380 | 33.8454 | 13.8837 | 1.3937 | 0.0048 | 11.7141 | 6.9493 | 11.9600 | 67.7960 |
| 2012 | | 41.1920 | 0.4787 | 54.5300 | 66.3232 | 41.3948 | 45.1122 | 33.5658 | 42.6727 | 5.3144 | 1.4190 | 0.0384 | 33.7032 | 13.4658 | 1.3444 | 0.0043 | 10.9845 | 6.6055 | 11.2157 | 63.4966 |
| 2013 | | 44.4140 | 0.4239 | 60.8161 | 72.8967 | 41.7229 | 49.5471 | 34.8618 | 39.4581 | 5.7271 | 1.4808 | 0.0419 | 34.9992 | 13.4751 | 1.3529 | 0.0036 | 11.8428 | 7.3114 | 12.0934 | 68.2621 |
| 2014 | | 44.6170 | 0.3706 | 54.3390 | 69.4062 | 38.3967 | 45.1864 | 33.5693 | 36.2063 | 5.7489 | 1.4071 | 0.0406 | 33.6961 | 12.7879 | 1.3565 | 0.0036 | 11.8899 | 7.1813 | 12.1476 | 64.6527 |
| 2015 | | 47.1660 | 0.3920 | 51.7411 | 70.1783 | 33.9324 | 47.7727 | 33.3990 | 34.2652 | 6.0857 | 1.4377 | 0.0404 | 33.5176 | 10.9816 | 1.3055 | 0.0034 | 12.5766 | 7.2697 | 12.8433 | 65.5768 |
| 2016 | | 49.8130 | 0.4251 | 51.8404 | 60.8715 | 36.7515 | 48.4421 | 34.2357 | 35.7757 | 6.4212 | 1.5365 | 0.0411 | 34.3538 | 11.1190 | 1.3839 | 0.0037 | 13.2806 | 7.1612 | 13.5634 | 66.6274 |
| **2017** | January | 49.8140 | 0.4381 | 53.2761 | 62.1978 | 37.9738 | 50.0844 | 34.9449 | 37.5946 | 6.4209 | 1.5868 | 0.0426 | 35.0679 | 11.2447 | 1.4123 | 0.0037 | 13.2869 | 7.2385 | 13.5644 | 67.4676 |
| | February | 50.2670 | 0.4460 | 53.2378 | 62.5573 | 38.1939 | 49.8285 | 35.6782 | 38.5900 | 6.4769 | 1.6367 | 0.0443 | 35.8052 | 11.3291 | 1.4428 | 0.0038 | 13.4063 | 7.3169 | 13.6889 | 67.9982 |
| | March | 50.1940 | 0.4486 | 53.5921 | 62.6070 | 37.6239 | 50.1388 | 35.7762 | 38.3482 | 6.4604 | 1.6562 | 0.0449 | 35.9042 | 11.3587 | 1.4575 | 0.0038 | 13.3854 | 7.2865 | 13.6679 | 68.2598 |
| | April | 49.6990 | 0.4474 | 54.2117 | 63.8384 | 36.4978 | 50.0645 | 35.4841 | 37.1450 | 6.3881 | 1.6505 | 0.0439 | 35.6112 | 11.4356 | 1.4431 | 0.0037 | 13.2534 | 7.2104 | 13.5316 | 68.0096 |
| | May | 49.8670 | 0.4500 | 55.7912 | 64.1290 | 37.0538 | 51.1666 | 35.9065 | 37.2207 | 6.3991 | 1.6532 | 0.0444 | 36.0363 | 11.6484 | 1.4620 | 0.0037 | 13.2986 | 7.2772 | 13.5781 | 68.8459 |
| | June | 50.4660 | 0.4500 | 57.7432 | 65.6462 | 38.8110 | 52.8108 | 36.4612 | 38.7680 | 6.4655 | 1.6612 | 0.0440 | 36.5935 | 11.7582 | 1.4869 | 0.0038 | 13.4580 | 7.4378 | 13.7408 | 70.1795 |
| | July | 50.5820 | 0.4571 | 59.4389 | 66.4142 | 40.6738 | 52.2218 | 37.1271 | 40.3644 | 6.4772 | 1.6705 | 0.0450 | 37.2639 | 11.8196 | 1.5190 | 0.0038 | 13.4882 | 7.5092 | 13.7717 | 71.0950 |
| | August | 51.1660 | 0.4642 | 60.8108 | 66.1423 | 40.5468 | 53.1098 | 37.5310 | 40.4416 | 6.5388 | 1.6979 | 0.0455 | 37.6691 | 11.9855 | 1.5411 | 0.0038 | 13.6443 | 7.7564 | 13.9318 | 72.5657 |
| | September | 51.0730 | 0.4547 | 60.2049 | 68.6676 | 41.1084 | 52.6580 | 37.4820 | 40.1229 | 6.5380 | 1.6804 | 0.0446 | 37.6201 | 12.0740 | 1.5291 | 0.0038 | 13.6195 | 7.6721 | 13.9057 | 72.1013 |
| | October | 51.7990 | 0.4555 | 60.1438 | 68.0017 | 40.4143 | 51.9496 | 37.8205 | 39.7350 | 6.6380 | 1.7179 | 0.0460 | 37.9591 | 12.2138 | 1.5560 | 0.0038 | 13.8127 | 7.7876 | 14.1042 | 72.6212 |
| | November | 50.3650 | 0.4519 | 59.6473 | 67.2574 | 39.3077 | 51.1683 | 37.2853 | 38.2522 | 6.4544 | 1.6786 | 0.0465 | 37.4238 | 12.2812 | 1.5469 | 0.0037 | 13.4299 | 7.6248 | 13.7130 | 71.3899 |
| | December | 49.9230 | 0.4423 | 59.6131 | 67.1165 | 39.7160 | 50.9991 | 37.1838 | 38.9050 | 6.3882 | 1.6774 | 0.0467 | 37.3228 | 12.2812 | 1.5290 | 0.0037 | 13.3121 | 7.6413 | 13.5948 | 70.9256 |
| **2018** | January | 51.4210 | 0.4725 | 63.7363 | 72.7299 | 41.7277 | 55.0075 | 39.0529 | 41.5276 | 6.5749 | 1.7579 | 0.0480 | 39.2018 | 13.1866 | 1.6371 | 0.0038 | 13.7115 | 8.1298 | 14.0043 | 74.8258 |
| | February | 52.0340 | 0.4847 | 63.6376 | 72.3689 | 40.7662 | 55.4084 | 39.1557 | 40.5085 | 6.6480 | 1.7771 | 0.0482 | 39.3036 | 13.3215 | 1.6603 | 0.0038 | 13.8750 | 8.2371 | 14.1682 | 75.5185 |
| | March | 52.2070 | 0.4957 | 64.7628 | 73.9251 | 40.5302 | 55.1521 | 39.7132 | 40.0793 | 6.6535 | 1.7891 | 0.0486 | 39.8648 | 13.4710 | 1.6744 | 0.0038 | 13.9226 | 8.3165 | 14.2153 | 76.1335 |
| | April | 51.9650 | 0.4765 | 63.0180 | 71.5714 | 40.4806 | 52.6015 | 39.1156 | 39.3687 | 6.6221 | 1.7591 | 0.0487 | 39.2633 | 13.2665 | 1.6450 | 0.0037 | 13.8566 | 8.2074 | 14.1486 | 74.7153 |
| | May | 52.6890 | 0.4838 | 61.4617 | 70.0448 | 40.9299 | 53.2750 | 39.2060 | 39.9119 | 6.7143 | 1.7612 | 0.0490 | 39.3525 | 13.2152 | 1.6414 | 0.0038 | 14.0496 | 8.2047 | 14.3457 | 74.5117 |
| | June | 53.5220 | 0.4844 | 61.9303 | 70.0068 | 40.4123 | 53.6723 | 38.9960 | 39.3494 | 6.8200 | 1.7516 | 0.0477 | 39.1386 | 13.2480 | 1.6160 | 0.0037 | 14.2717 | 8.0790 | 14.5725 | 75.1941 |
| | July | 53.2630 | 0.4796 | 62.3603 | 69.9610 | 40.8678 | 53.9044 | 39.0062 | 39.4359 | 6.7867 | 1.7422 | 0.0477 | 39.1496 | 13.1351 | 1.5990 | 0.0037 | 14.2035 | 7.8112 | 14.5020 | 74.7418 |

*Source: Reference Exchange Rate Bulletin, Treasury Department, Bangko Sentral ng Pilipinas*