14.2 U.S. DOLLAR RATES OF SELECTED CURRENCIES

end-of-period

Period		Phil Peso	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		0.022787	0.012246	1.322400	1.550100	0.999700	1.057082	0.770535	1.017200	0.128505	0.034151	0.000875	0.773515	0.323834	0.033167	0.000111	0.266660	0.151030	0.272272	1.533190
2011		0.022765	0.012835	1.294000	1.545300	0.976467	1.060895	0.767519	1.009000	0.128649	0.032949	0.000864	0.770475	0.316056	0.031726	0.000110	0.266667	0.158198	0.272264	1.542570
2012		0.024277	0.011621	1.323800	1.610100	1.004924	1.095170	0.814863	1.035947	0.129016	0.034448	0.000933	0.818197	0.326904	0.032637	0.000104	0.266667	0.160359	0.272279	1.541480
2013		0.022515	0.009545	1.369300	1.641300	0.939408	1.115573	0.784929	0.888415	0.128949	0.033340	0.000944	0.788022	0.303398	0.030460	0.000082	0.266645	0.164620	0.272287	1.536950
2014	January	0.022146	0.009785	1.366400	1.656300	0.895576	1.118193	0.780275	0.876501	0.128798	0.032982	0.000935	0.783331	0.299715	0.030414	0.000082	0.266652	0.165145	0.272264	1.539470
	February	0.022393	0.009795	1.371500	1.669100	0.898553	1.125873	0.788271	0.896138	0.128859	0.033019	0.000936	0.791390	0.304692	0.030684	0.000086	0.266645	0.163175	0.272264	1.541360
	March	0.022224	0.009724	1.375600	1.664500	0.904650	1.128032	0.791766	0.925069	0.128908	0.032839	0.000936	0.794913	0.305717	0.030779	0.000088	0.266652	0.160974	0.272264	1.543750
	April	0.022491	0.009744	1.381100	1.683000	0.913325	1.131862	0.793462	0.925926	0.128979	0.033184	0.000971	0.796622	0.306984	0.030989	0.000087	0.266638	0.159795	0.272257	1.550610
	May	0.022765	0.009828	1.360600	1.671900	0.923105	1.113958	0.794281	0.929627	0.128991	0.033386	0.000980	0.797448	0.311236	0.030516	0.000086	0.266631	0.160259	0.272264	1.540780
	June	0.022841	0.009859	1.365100	1.703700	0.938174	1.122839	0.797321	0.941797	0.129007	0.033481	0.000987	0.800512	0.311429	0.030807	0.000083	0.266645	0.160821	0.272279	1.544120
	July	0.023030	0.009727	1.339500	1.691900	0.917515	1.100473	0.800576	0.932227	0.129036	0.033338	0.000976	0.803794	0.314218	0.031368	0.000086	0.266638	0.162030	0.272257	1.533180
	August	0.022911	0.009643	1.318200	1.659100	0.921574	1.092777	0.797448	0.933794	0.129039	0.033477	0.000986	0.800641	0.317813	0.031287	0.000086	0.266638	0.162745	0.272257	1.518160
	September	0.022239	0.009137	1.268900	1.624400	0.896781	1.051414	0.781372	0.874126	0.128796	0.032834	0.000950	0.784437	0.305157	0.030874	0.000082	0.266603	0.162599	0.272287	1.487340
	October	0.022284	0.009154	1.261200	1.600200	0.893416	1.046025	0.779910	0.881213	0.128949	0.032966	0.000958	0.782963	0.305717	0.030734	0.000083	0.266567	0.163508	0.272264	1.480780
	November	0.022264	0.008493	1.246800	1.574400	0.882768	1.037344	0.767460	0.854628	0.128989	0.032386	0.000909	0.770416	0.298820	0.030527	0.000082	0.266510	0.162888	0.272264	1.464240
	December	0.022413	0.008306	1.217900	1.555600	0.860585	1.012761	0.752389	0.811491	0.128849	0.031537	0.000910	0.755230	0.286615	0.030404	0.000080	0.266489	0.160955	0.272264	1.449060
2015	January	0.022659	0.008450	1.132000	1.506500	0.792393	1.083189	0.736106	0.797894	0.128999	0.032056	0.000922	0.738825	0.276510	0.030539	0.000080	0.266064	0.160079	0.272257	1.408940
	February	0.022682	0.008372	1.119800	1.541100	0.798913	1.049648	0.733514	0.789079	0.128927	0.031808	0.000908	0.736214	0.277546	0.030955	0.000078	0.266652	0.159772	0.272264	1.414180
	March	0.022323	0.008325	1.082600	1.480000	0.787712	1.034019	0.724533	0.764292	0.128954	0.031980	0.000904	0.727167	0.269433	0.030713	0.000077	0.266603	0.161090	0.272287	1.383500
	April	0.022599	0.008400	1.111700	1.543600	0.832085	1.064283	0.754148	0.805412	0.129034	0.032916	0.000938	0.757002	0.281057	0.030441	0.000077	0.266681	0.161298	0.272257	1.397040
	May	0.022396	0.008066	1.094900	1.531100	0.804117	1.059547	0.738880	0.763301	0.128977	0.032619	0.000902	0.741620	0.274650	0.029603	0.000076	0.266667	0.161259	0.272257	1.389610
	June	0.022124	0.008161	1.123900	1.573600	0.806972	1.080147	0.740357	0.767519	0.128986	0.032394	0.000894	0.743108	0.264368	0.029583	0.000075	0.266681	0.161064	0.272272	1.403230
	July	0.021921	0.008055	1.093200	1.560100	0.769053	1.031566	0.724585	0.728385	0.129001	0.031664	0.000852	0.727220	0.262082	0.028620	0.000074	0.266660	0.161041	0.272257	1.394370
	August	0.021411	0.008265	1.125300	1.540400	0.757174	1.036699	0.712352	0.716486	0.129029	0.031036	0.000852	0.714898	0.236373	0.028058	0.000071	0.266617	0.156121	0.272287	1.409580
	September	0.021310	0.008349	1.125200	1.515500	0.745379	1.028489	0.697983	0.700378	0.129039	0.030285	0.000837	0.700427	0.224417	0.027435	0.000068	0.266645	0.157144	0.272272	1.404750
	October	0.021327	0.008256	1.097800	1.531200	0.759590	1.010714	0.709874	0.708115	0.129039	0.030742	0.000876	0.712403	0.232910	0.028098	0.000073	0.266645	0.157314	0.272294	1.393150
	November	0.021245	0.008157	1.061000	1.510100	0.752445	0.977231	0.707814	0.722909	0.129029	0.030740	0.000871	0.710328	0.237135	0.027972	0.000073	0.266489	0.156504	0.272279	1.373560
	December	0.021202	0.008311	1.097000	1.487900	0.719424	1.012863	0.708115	0.726480	0.129027	0.030481	0.000856	0.710631	0.232829	0.027678	0.000073	0.266645	0.154131	0.272301	1.390340
2016	January	0.020910	0.008416	1.094000	1.435700	0.712809	0.986388	0.697983	0.709019	0.128327	0.029810	0.000831	0.700427	0.237530	0.027917	0.000072	0.266667	0.152082	0.272316	1.382410
	February	0.021026	0.008776	1.091900	1.386200	0.739809	1.003110	0.707064	0.713114	0.128670	0.030059	0.000807	0.709572	0.237699	0.027997	0.000075	0.266674	0.152875	0.272264	1.388500
	March	0.021688	0.008895	1.133400	1.437900	0.771545	1.036484	0.738116	0.766800	0.128984	0.031128	0.000876	0.740850	0.253936	0.028382	0.000075	0.266709	0.154555	0.272301	1.406600
	April	0.021380	0.009252	1.135500	1.461200	0.796813	1.034875	0.740741	0.762500	0.128909	0.031050	0.000880	0.743494	0.257069	0.028580	0.000076	0.266745	0.154371	0.272287	1.413460
	May	0.021379	0.009000	1.114900	1.464000	0.766460	1.008369	0.721241	0.717900	0.128718	0.030656	0.000835	0.723851	0.243013	0.027993	0.000073	0.266652	0.151941	0.272272	1.405830
	June	0.021295	0.009727	1.112700	1.342800	0.773455	1.020929	0.739262	0.744800	0.128886	0.031009	0.000867	0.742005	0.247954	0.028433	0.000076	0.266660	0.150648	0.272287	1.395870
	July	0.021238	0.009502	1.107700	1.316700	0.760225	1.019680	0.735998	0.750000	0.128932	0.031278	0.000890	0.738716	0.247097	0.028671	0.000076	0.266660	0.150489	0.272287	1.390320
	August	0.021521	0.009713	1.114500	1.308500	0.763534	1.016570	0.730140	0.750900	0.128917	0.031504	0.000893	0.732815	0.247036	0.028905	0.000075	0.266652	0.149656	0.272301	1.395840
	September	0.020722	0.009900	1.122500	1.297200	0.760977	1.035197	0.730407	0.763300	0.128937	0.031831	0.000908	0.733084	0.242601	0.028872	0.000077	0.266347	0.149936	0.272301	1.398300
	October	0.020612	0.009498	1.090000	1.216400	0.747105	1.006948	0.714541	0.758800	0.128949	0.031515	0.000872	0.717103	0.239120	0.028506	0.000077	0.266652	0.147471	0.272301	1.373780
	November	0.020090	0.008921	1.060900	1.241300	0.745045	0.986777	0.699496	0.747500	0.128922	0.031501	0.000853	0.701951	0.224215	0.028106	0.000074	0.266724	0.144753	0.272287	1.351770
	December	0.020075	0.008533	1.040700	1.222000	0.737790	0.972479	0.687285	0.718200	0.128906	0.030845	0.000825	0.689655	0.223214	0.027781	0.000074	0.266610	0.143761	0.272287	1.337550
2017	January	0.020075	0.008794	1.069500	1.248600	0.762311	1.005429	0.701508	0.754700	0.128898	0.031854	0.000855	0.703977	0.225734	0.028352	0.000075	0.266731	0.145311	0.272301	1.354390
	February	0.019894	0.008872	1.059100	1.244500	0.759821	0.991277	0.709774	0.767700	0.128849	0.032560	0.000882	0.712301	0.225378	0.028703	0.000075	0.266702	0.145560	0.272324	1.352740
	March	0.019923	0.008937	1.067700	1.247300	0.749569	0.998901	0.712758	0.764000	0.128708	0.032995	0.000895	0.715308	0.226296	0.029037	0.000075	0.266674	0.145167	0.272301	1.359920

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