13.2 CROSS RATES OF THE PESO

in pesos 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	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	January	45.1550	0.4418	61.6998	74.7902	40.4397	50.4920	35.2333	39.5784	5.8159	1.4893	0.0422	35.3713	13.5336	1.3733	0.0037	12.0407	7.4571	12.2941	69.5840
	February	44.6560	0.4374	61.2457	74.5353	40.1258	50.2770	35.2010	40.0179	5.7543	1.4745	0.0418	35.3403	13.6063	1.3702	0.0038	11.9073	7.2867	12.1582	68.8310
	March	44.9960	0.4375	61.8965	74.8958	40.7056	50.7569	35.6263	41.6244	5.8003	1.4776	0.0421	35.7679	13.7560	1.3849	0.0040	11.9983	7.2432	12.2508	69.3144
	April	44.4630	0.4332	61.4078	74.8312	40.6092	50.3260	35.2797	41.1694	5.7348	1.4755	0.0432	35.4202	13.6494	1.3779	0.0039	11.8555	7.1050	12.1054	69.0021
	May	43.9270	0.4317	59.7671	73.4416	40.5492	48.9328	34.8904	40.8357	5.6662	1.4665	0.0430	35.0295	13.6717	1.3405	0.0038	11.7123	7.0397	11.9597	67.6402
	June	43.7800	0.4316	59.7641	74.5880	41.0733	49.1579	34.9067	41.2319	5.6479	1.4658	0.0432	35.0464	13.6344	1.3487	0.0036	11.6737	7.0407	11.9204	67.6016
	July	43.4210	0.4224	58.1624	73.4640	39.8394	47.7836	34.7618	40.4782	5.6029	1.4476	0.0424	34.9015	13.6437	1.3620	0.0037	11.5777	7.0355	11.8217	66.5722
	August	43.6480	0.4209	57.5368	72.4164	40.2249	47.6975	34.8070	40.7582	5.6323	1.4612	0.0430	34.9464	13.8719	1.3656	0.0038	11.6382	7.1035	11.8835	66.2646
	September	44.9660	0.4109	57.0574	73.0428	40.3247	47.2779	35.1352	39.3059	5.7914	1.4764	0.0427	35.2730	13.7217	1.3883	0.0037	11.9881	7.3114	12.2437	66.8797
	October	44.8760	0.4108	56.5976	71.8106	40.0929	46.9414	34.9992	39.5453	5.7867	1.4794	0.0430	35.1362	13.7194	1.3792	0.0037	11.9625	7.3376	12.2181	66.4515
	November	44.9160	0.3815	56.0013	70.7158	39.6504	46.5933	34.4712	38.3865	5.7937	1.4546	0.0408	34.6040	13.4218	1.3712	0.0037	11.9706	7.3163	12.2290	65.7678
	December	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	January	44.1320	0.3729	49.9574	66.4849	34.9699	47.8033	32.4858	35.2127	5.6930	1.4147	0.0407	32.6058	12.2029	1.3477	0.0035	11.7419	7.0646	12.0152	62.1793
	February	44.0870	0.3691	49.3686	67.9425	35.2217	46.2758	32.3384	34.7881	5.6840	1.4023	0.0400	32.4575	12.2362	1.3647	0.0034	11.7559	7.0439	12.0033	62.3470
	March	44.7960	0.3729	48.4961	66.2981	35.2863	46.3199	32.4562	34.2372	5.7766	1.4326	0.0405	32.5742	12.0695	1.3758	0.0034	11.9427	7.2162	12.1974	61.9753
	April	44.2500	0.3717	49.1927	68.3043	36.8198	47.0945	33.3710	35.6395	5.7098	1.4565	0.0415	33.4973	12.4368	1.3470	0.0034	11.8006	7.1374	12.0474	61.8190
	May	44.6500	0.3601	48.8873	68.3636	35.9038	47.3088	32.9910	34.0814	5.7588	1.4564	0.0403	33.1133	12.2631	1.3218	0.0034	11.9067	7.2002	12.1563	62.0461
	June	45.2000	0.3689	50.8003	71.1267	36.4751	48.8226	33.4641	34.6919	5.8302	1.4642	0.0404	33.5885	11.9494	1.3372	0.0034	12.0540	7.2801	12.3067	63.4260
	July	45.6180	0.3675	49.8696	71.1686	35.0827	47.0580	33.0541	33.2275	5.8848	1.4444	0.0389	33.1743	11.9557	1.3056	0.0034	12.1645	7.3464	12.4198	63.6084
	August	46.7050	0.3860	52.5571	71.9444	35.3638	48.4190	33.2704	33.4635	6.0263	1.4495	0.0398	33.3893	11.0398	1.3104	0.0033	12.4523	7.2916	12.7172	65.8344
	September	46.9260	0.3918	52.8011	71.1164	34.9777	48.2629	32.7536	32.8659	6.0553	1.4212	0.0393	32.8682	10.5310	1.2874	0.0032	12.5126	7.3741	12.7766	65.9193
	October	46.8900	0.3871	51.4758	71.7980	35.6172	47.3924	33.2860	33.2035	6.0506	1.4415	0.0411	33.4046	10.9211	1.3175	0.0034	12.5030	7.3765	12.7679	65.3248
	November	47.0690	0.3839	49.9402	71.0789	35.4168	45.9973	33.3161	34.0266	6.0733	1.4469	0.0410	33.4344	11.1617	1.3166	0.0034	12.5434	7.3665	12.8159	64.6521
	December	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	January	47.8230	0.4025	52.3184	68.6595	34.0887	47.1720	33.3796	33.9074	6.1370	1.4256	0.0397	33.4965	11.3594	1.3351	0.0034	12.7528	7.2730	13.0230	66.1110
	February	47.5600	0.4174	51.9308	65.9277	35.1853	47.7079	33.6280	33.9157	6.1195	1.4296	0.0384	33.7472	11.3050	1.3315	0.0036	12.6830	7.2707	12.9489	66.0371
	March	46.1080	0.4101	52.2588	66.2987	35.5744	47.7902	34.0331	35.3556	5.9472	1.4352	0.0404	34.1591	11.7085	1.3086	0.0035	12.2974	7.1262	12.5553	64.8555
	April	46.7730	0.4327	53.1107	68.3447	37.2693	48.4042	34.6467	35.6644	6.0295	1.4523	0.0412	34.7754	12.0239	1.3368	0.0036	12.4765	7.2204	12.7357	66.1118
	May	46.7750	0.4210	52.1494	68.4786	35.8512	47.1665	33.7360	33.5798	6.0208	1.4339	0.0391	33.8581	11.3669	1.3094	0.0034	12.4726	7.1070	12.7355	65.7577
	June	46.9600	0.4568	52.2524	63.0579	36.3214	47.9428	34.7157	34.9758	6.0525	1.4562	0.0407	34.8446	11.6439	1.3352	0.0036	12.5224	7.0744	12.7866	65.5501
	July	47.0850	0.4474	52.1561	61.9968	35.7952	48.0116	34.6545	35.3138	6.0708	1.4727	0.0419	34.7824	11.6346	1.3500	0.0036	12.5557	7.0858	12.8206	65.4632
	August	46.4670	0.4513	51.7875	60.8021	35.4791	47.2370	33.9274	34.8921	5.9904	1.4639	0.0415	34.0517	11.4790	1.3431	0.0035	12.3905	6.9541	12.6530	64.8605
	September	48.2570	0.4777	54.1685	62.5990	36.7225	49.9555	35.2473	36.8346	6.2221	1.5361	0.0438	35.3764	11.7072	1.3933	0.0037	12.8531	7.2355	13.1404	67.4778
	October	48.5150	0.4608	52.8814	59.0136	36.2458	48.8521	34.6660	36.8132	6.2560	1.5290	0.0423	34.7903	11.6009	1.3830	0.0037	12.9366	7.1546	13.2107	66.6489
	November	49.7770	0.4441	52.8084	61.7882	37.0861	49.1188	34.8188	37.2083	6.4174	1.5680	0.0425	34.9410	11.1608	1.3990	0.0037	13.2767	7.2054	13.5536	67.2871
	December	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

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