## 14 US DOLLAR RATES OF SELECTED CURRENCIES

in US Dollar per unit of selected currency
period average

| Period | | Philippine Peso | Japanese Yen | Euro | Pound Sterling | Canadian Dollar | Swiss Franc | Brunei Dollar | Australian Dollar | Hongkong Dollar | New Taiwan Dollar |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | | 0.019307 | 0.009174 | 1.119508 | 1.277042 | 0.753648 | 1.006399 | 0.730496 | 0.694984 | 0.127628 | 0.032373 |
| 2020 | | 0.020152 | 0.009368 | 1.140893 | 1.283442 | 0.746262 | 1.065821 | 0.722597 | 0.689923 | 0.128935 | 0.033976 |
| 2021 | Ave. | 0.020303 | 0.009121 | 1.183993 | 1.376224 | 0.798123 | 1.095082 | 0.741854 | 0.751648 | 0.128665 | 0.035828 |
| | January | 0.020807 | 0.009648 | 1.217890 | 1.364260 | 0.786499 | 1.128374 | 0.751807 | 0.772580 | 0.128982 | 0.035721 |
| | February | 0.020745 | 0.009501 | 1.209278 | 1.384494 | 0.787124 | 1.115536 | 0.750287 | 0.773728 | 0.128990 | 0.035766 |
| | March | 0.020587 | 0.009215 | 1.191570 | 1.386804 | 0.795091 | 1.077801 | 0.742537 | 0.770813 | 0.128798 | 0.035443 |
| | April | 0.020635 | 0.009182 | 1.198284 | 1.385216 | 0.800168 | 1.086326 | 0.747032 | 0.770553 | 0.128727 | 0.035457 |
| | May | 0.020853 | 0.009166 | 1.214485 | 1.407450 | 0.824372 | 1.107998 | 0.749346 | 0.775995 | 0.128777 | 0.035851 |
| | June | 0.020779 | 0.009085 | 1.205914 | 1.403945 | 0.819118 | 1.102840 | 0.747615 | 0.764818 | 0.128840 | 0.036022 |
| | July | 0.020023 | 0.009065 | 1.182790 | 1.381886 | 0.799871 | 1.089352 | 0.735998 | 0.743290 | 0.128702 | 0.035760 |
| | August | 0.019907 | 0.009106 | 1.177105 | 1.380638 | 0.794403 | 1.094140 | 0.735073 | 0.730190 | 0.128485 | 0.035907 |
| | September | 0.019943 | 0.009083 | 1.177855 | 1.374382 | 0.789412 | 1.084635 | 0.739519 | 0.731773 | 0.128531 | 0.036130 |
| | October | 0.019705 | 0.008848 | 1.160214 | 1.368419 | 0.803168 | 1.082926 | 0.737349 | 0.739157 | 0.128539 | 0.035859 |
| | November | 0.019858 | 0.008762 | 1.141860 | 1.346740 | 0.797210 | 1.084681 | 0.734884 | 0.731605 | 0.128382 | 0.035965 |
| | December | 0.019901 | 0.008789 | 1.130676 | 1.330452 | 0.781041 | 1.086378 | 0.730806 | 0.715271 | 0.128226 | 0.036056 |
| 2022 | Ave. | 0.018356 | 0.007664 | 1.054653 | 1.238562 | 0.769367 | 1.048633 | 0.723121 | 0.694740 | 0.127716 | 0.033684 |
| | January | 0.019518 | 0.008708 | 1.132629 | 1.356205 | 0.792252 | 1.089250 | 0.737785 | 0.718067 | 0.128346 | 0.036163 |
| | February | 0.019501 | 0.008682 | 1.135294 | 1.355117 | 0.786478 | 1.084199 | 0.740280 | 0.715767 | 0.128242 | 0.035919 |
| | March | 0.019203 | 0.008451 | 1.102491 | 1.318061 | 0.789975 | 1.076462 | 0.733480 | 0.736474 | 0.127845 | 0.035232 |
| | April | 0.019240 | 0.007936 | 1.082637 | 1.294805 | 0.792500 | 1.060310 | 0.729729 | 0.737511 | 0.127542 | 0.034445 |
| | May | 0.019098 | 0.007771 | 1.057965 | 1.245925 | 0.778207 | 1.021348 | 0.721020 | 0.704660 | 0.127405 | 0.033845 |
| | June | 0.018668 | 0.007474 | 1.057673 | 1.233950 | 0.781128 | 1.031018 | 0.720282 | 0.703341 | 0.127419 | 0.033848 |
| | July | 0.017891 | 0.007312 | 1.019643 | 1.200324 | 0.773233 | 1.031768 | 0.714014 | 0.685419 | 0.127411 | 0.033530 |
| | August | 0.017937 | 0.007414 | 1.014786 | 1.202057 | 0.775415 | 1.046587 | 0.720673 | 0.696495 | 0.127450 | 0.033280 |
| | September | 0.017411 | 0.006997 | 0.992367 | 1.137000 | 0.752781 | 1.028392 | 0.706167 | 0.669786 | 0.127403 | 0.032146 |
| | October | 0.017000 | 0.006807 | 0.983505 | 1.128930 | 0.729719 | 1.005604 | 0.699313 | 0.636015 | 0.127396 | 0.031355 |
| | November | 0.017345 | 0.007024 | 1.019350 | 1.172575 | 0.744457 | 1.036791 | 0.718441 | 0.659105 | 0.127693 | 0.031846 |
| | December | 0.017959 | 0.007391 | 1.057495 | 1.217795 | 0.736257 | 1.071866 | 0.736271 | 0.674237 | 0.128433 | 0.032596 |
| 2023 | Ave. | 0.018229 | 0.007562 | 1.073508 | 1.215668 | 0.740100 | 1.081299 | 0.748014 | 0.684450 | 0.127591 | 0.032915 |
| | January | 0.018185 | 0.007672 | 1.077590 | 1.223405 | 0.744716 | 1.081971 | 0.751805 | 0.694405 | 0.127902 | 0.032905 |
| | February | 0.018254 | 0.007534 | 1.072495 | 1.210068 | 0.744759 | 1.082484 | 0.749312 | 0.691511 | 0.127454 | 0.033100 |
| | March | 0.018250 | 0.007479 | 1.070439 | 1.213530 | 0.730825 | 1.079441 | 0.742925 | 0.667435 | 0.127416 | 0.032739 |

Note: The annual average US Dollar per Philippine Peso exchange rate is being computed as the reciprocal of the Philippine Peso per US Dollar exchange rate for a given year.
Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

## 14 US DOLLAR RATES OF SELECTED CURRENCIES

in US Dollar per unit of selected currency
period average

| Period | | S. Korean Won | Singapore Dollar | Malaysian Ringgit | Thai Baht | Indonesian Rupiah | Saudi Rial | Chinese Yuan | UAE Dirham | Special Drawing Right |
|---|---|---|---|---|---|---|---|---|---|---|
| 2019 | | 0.000859 | 0.733174 | 0.241530 | 0.032220 | 0.000071 | 0.266647 | 0.144824 | 0.272274 | 1.381614 |
| 2020 | | 0.000849 | 0.725218 | 0.238210 | 0.031982 | 0.000069 | 0.266526 | 0.144953 | 0.272272 | 1.392789 |
| 2021 | Ave. | 0.000875 | 0.744617 | 0.241556 | 0.031342 | 0.000070 | 0.266625 | 0.155030 | 0.272275 | 1.424822 |
| | January | 0.000911 | 0.754644 | 0.247787 | 0.033339 | 0.000071 | 0.266592 | 0.154460 | 0.272271 | 1.442565 |
| | February | 0.000900 | 0.753113 | 0.247310 | 0.033358 | 0.000071 | 0.266628 | 0.154953 | 0.272269 | 1.439715 |
| | March | 0.000885 | 0.745304 | 0.243662 | 0.032551 | 0.000069 | 0.266637 | 0.153649 | 0.272272 | 1.428405 |
| | April | 0.000895 | 0.749833 | 0.242745 | 0.031884 | 0.000069 | 0.266667 | 0.153419 | 0.272272 | 1.429534 |
| | May | 0.000891 | 0.752165 | 0.242448 | 0.031980 | 0.000070 | 0.266666 | 0.155448 | 0.272275 | 1.440168 |
| | June | 0.000892 | 0.750420 | 0.242060 | 0.031855 | 0.000070 | 0.266664 | 0.155728 | 0.272277 | 1.436265 |
| | July | 0.000875 | 0.738717 | 0.238325 | 0.030692 | 0.000069 | 0.266632 | 0.154433 | 0.272274 | 1.423315 |
| | August | 0.000862 | 0.737784 | 0.236919 | 0.030169 | 0.000070 | 0.266656 | 0.154377 | 0.272278 | 1.422057 |
| | September | 0.000854 | 0.742263 | 0.240138 | 0.030331 | 0.000070 | 0.266638 | 0.154868 | 0.272274 | 1.421714 |
| | October | 0.000846 | 0.740078 | 0.240138 | 0.029860 | 0.000071 | 0.266630 | 0.155575 | 0.272279 | 1.412251 |
| | November | 0.000845 | 0.737594 | 0.239648 | 0.030283 | 0.000070 | 0.266611 | 0.156468 | 0.272282 | 1.403550 |
| | December | 0.000845 | 0.733486 | 0.237489 | 0.029802 | 0.000070 | 0.266476 | 0.156983 | 0.272283 | 1.398331 |
| 2022 | Ave. | 0.000777 | 0.725746 | 0.227766 | 0.028614 | 0.000068 | 0.266349 | 0.148937 | 0.272283 | 1.339041 |
| | January | 0.000837 | 0.740517 | 0.238833 | 0.030097 | 0.000070 | 0.266479 | 0.157318 | 0.272286 | 1.400512 |
| | February | 0.000836 | 0.743030 | 0.238987 | 0.030655 | 0.000070 | 0.266542 | 0.157543 | 0.272287 | 1.401899 |
| | March | 0.000820 | 0.736180 | 0.238226 | 0.030107 | 0.000070 | 0.266556 | 0.157629 | 0.272286 | 1.382870 |
| | April | 0.000810 | 0.732401 | 0.234608 | 0.029644 | 0.000070 | 0.266628 | 0.155753 | 0.272286 | 1.366051 |
| | May | 0.000790 | 0.723629 | 0.228296 | 0.029068 | 0.000069 | 0.266605 | 0.149202 | 0.272286 | 1.342071 |
| | June | 0.000784 | 0.722886 | 0.227401 | 0.028670 | 0.000068 | 0.266549 | 0.149333 | 0.272284 | 1.339146 |
| | July | 0.000766 | 0.716573 | 0.225410 | 0.027540 | 0.000067 | 0.266334 | 0.148533 | 0.272278 | 1.317651 |
| | August | 0.000759 | 0.723279 | 0.224123 | 0.027933 | 0.000067 | 0.266228 | 0.147306 | 0.272278 | 1.316673 |
| | September | 0.000720 | 0.708669 | 0.220593 | 0.027079 | 0.000067 | 0.266037 | 0.142801 | 0.272279 | 1.292449 |
| | October | 0.000701 | 0.701767 | 0.213395 | 0.026390 | 0.000065 | 0.266140 | 0.139306 | 0.272280 | 1.280675 |
| | November | 0.000737 | 0.721032 | 0.216622 | 0.027453 | 0.000064 | 0.266093 | 0.139364 | 0.272279 | 1.299935 |
| | December | 0.000771 | 0.738992 | 0.226697 | 0.028736 | 0.000064 | 0.265994 | 0.143156 | 0.272288 | 1.328566 |
| 2023 | Ave. | 0.000786 | 0.750823 | 0.228308 | 0.029528 | 0.000066 | 0.266388 | 0.146228 | 0.272292 | 1.339743 |
| | January | 0.000804 | 0.754642 | 0.231116 | 0.030090 | 0.000065 | 0.266272 | 0.147258 | 0.272291 | 1.343967 |
| | February | 0.000786 | 0.752130 | 0.229937 | 0.029510 | 0.000066 | 0.266550 | 0.146419 | 0.272282 | 1.339550 |
| | March | 0.000767 | 0.745695 | 0.223871 | 0.028984 | 0.000065 | 0.266340 | 0.145006 | 0.272304 | 1.335713 |

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Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas