14 U.S. DOLLAR RATES OF SELECTED CURRENCIES

period averages

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	0.022168	0.011413	1.327705	1.546907	0.970942	0.960951	0.731711	0.919307	0.128726	0.031747	0.000866	0.734400	0.310846	0.031577	0.000110	0.266672	0.147720	0.272291	1.525865
2011	0.023088	0.012551	1.392043	1.603748	1.011648	1.131208	0.792559	1.031877	0.128472	0.034049	0.000904	0.795714	0.327236	0.032833	0.000114	0.266663	0.154659	0.272274	1.578551
2012	0.023681	0.012546	1.286018	1.585088	1.000821	1.067064	0.797516	1.035595	0.128921	0.033826	0.000888	0.800710	0.324022	0.032198	0.000107	0.266660	0.158492	0.272267	1.531489
2013	0.023559	0.010270	1.328200	1.564075	0.971368	1.079186	0.796510	0.968126	0.128928	0.033705	0.000914	0.799695	0.317925	0.032621	0.000097	0.266653	0.162634	0.272268	1.519513
2014 Ave	**0.022525**	**0.009481**	**1.330108**	**1.648552**	**0.906367**	**1.094889**	**0.786830**	**0.903479**	**0.128960**	**0.033022**	**0.000951**	**0.789939**	**0.306018**	**0.030799**	**0.000084**	**0.266612**	**0.162341**	**0.272264**	**1.520283**
January	0.022259	0.009619	1.363276	1.647710	0.916654	1.107314	0.783252	0.887543	0.128921	0.033206	0.000939	0.786332	0.303218	0.030399	0.000082	0.266646	0.165272	0.272272	1.535634
February	0.022274	0.009793	1.365495	1.655365	0.904555	1.117809	0.786925	0.896873	0.128894	0.033004	0.000933	0.790034	0.302171	0.030642	0.000084	0.266648	0.164587	0.272274	1.539328
March	0.022326	0.009779	1.382886	1.662214	0.900591	1.136116	0.785893	0.907211	0.128844	0.032905	0.000934	0.788993	0.304817	0.030882	0.000087	0.266652	0.162090	0.272268	1.547590
April	0.022401	0.009748	1.380679	1.673342	0.909489	1.132360	0.793557	0.931947	0.128965	0.033093	0.000958	0.796719	0.307113	0.030946	0.000088	0.266647	0.160651	0.272262	1.547836
May	0.022767	0.009822	1.373881	1.684638	0.918441	1.125797	0.796148	0.930017	0.128996	0.033199	0.000976	0.799330	0.309718	0.030764	0.000087	0.266636	0.160303	0.272262	1.547321
June	0.022822	0.009797	1.360130	1.690690	0.923557	1.116555	0.796277	0.935752	0.129007	0.033340	0.000981	0.799461	0.310740	0.030750	0.000084	0.266627	0.160429	0.272265	1.541061
July	0.023006	0.009836	1.355643	1.708843	0.933090	1.115763	0.801711	0.939489	0.129030	0.033412	0.000981	0.804938	0.314253	0.031131	0.000086	0.266643	0.161265	0.272260	1.542314
August	0.022848	0.009729	1.333547	1.672805	0.915980	1.100187	0.798177	0.930812	0.129030	0.033355	0.000975	0.801376	0.314477	0.031217	0.000086	0.266640	0.162416	0.272259	1.527283
September	0.022689	0.009346	1.291881	1.632129	0.909794	1.069773	0.789422	0.908669	0.129007	0.033248	0.000969	0.792551	0.311735	0.031102	0.000084	0.266628	0.162891	0.272266	1.501863
October	0.022322	0.009276	1.269391	1.609255	0.892334	1.051008	0.782180	0.878131	0.128904	0.032909	0.000944	0.785251	0.306107	0.030831	0.000082	0.266577	0.163181	0.272261	1.486660
November	0.022246	0.008619	1.248015	1.579395	0.883389	1.037637	0.769380	0.865766	0.128962	0.032583	0.000913	0.772351	0.299335	0.030514	0.000082	0.266543	0.163273	0.272259	1.467376
December	0.022377	0.008403	1.236471	1.566241	0.868531	1.028356	0.759042	0.829543	0.128965	0.032012	0.000907	0.761934	0.288537	0.030410	0.000081	0.266457	0.161734	0.272259	1.459124
2015 Ave	**0.021977**	**0.008265**	**1.110605**	**1.529313**	**0.784142**	**1.040410**	**0.725704**	**0.753212**	**0.128995**	**0.031530**	**0.000886**	**0.728348**	**0.258095**	**0.029275**	**0.000075**	**0.266613**	**0.159206**	**0.272274**	**1.399404**
January	0.022419	0.008438	1.161541	1.513788	0.825720	1.060534	0.744489	0.809871	0.128982	0.031634	0.000919	0.747271	0.279551	0.030552	0.000079	0.266285	0.160756	0.272257	1.422142
February	0.022614	0.008431	1.135558	1.531163	0.799275	1.071021	0.735729	0.778820	0.128960	0.031697	0.000908	0.738446	0.277719	0.030699	0.000079	0.266500	0.160004	0.272259	1.412586
March	0.022499	0.008312	1.085218	1.500064	0.793815	1.022473	0.724248	0.774247	0.128900	0.031812	0.000900	0.726880	0.272527	0.030685	0.000077	0.266644	0.160187	0.272266	1.386359
April	0.022516	0.008369	1.079526	1.495416	0.811214	1.040086	0.738706	0.774464	0.129022	0.032287	0.000922	0.741445	0.275165	0.030758	0.000077	0.266655	0.161223	0.272262	1.382644
May	0.022416	0.008288	1.116805	1.546670	0.821830	1.073218	0.747017	0.790053	0.128995	0.032678	0.000916	0.749818	0.278162	0.029891	0.000076	0.266672	0.161182	0.272257	1.405350
June	0.022231	0.008081	1.122519	1.556857	0.809473	1.074313	0.741024	0.771344	0.128987	0.032368	0.000899	0.743780	0.267971	0.029667	0.000075	0.266672	0.161146	0.272270	1.403918
July	0.022092	0.008117	1.101164	1.556350	0.780401	1.049674	0.732827	0.742938	0.129009	0.032112	0.000875	0.735522	0.263249	0.029189	0.000075	0.266658	0.161077	0.272267	1.396891
August	0.021672	0.008117	1.112842	1.560084	0.761109	1.032247	0.714314	0.731424	0.128977	0.031152	0.000851	0.716875	0.248251	0.028291	0.000073	0.266640	0.158136	0.272274	1.401543
September	0.021390	0.008324	1.123967	1.535105	0.754602	1.029334	0.704484	0.706019	0.129033	0.030652	0.000844	0.706975	0.232780	0.027788	0.000070	0.266701	0.156993	0.272299	1.406098
October	0.021570	0.008327	1.122809	1.532091	0.764589	1.032318	0.711059	0.720535	0.129034	0.030817	0.000873	0.713597	0.235129	0.027994	0.000072	0.266734	0.157398	0.272287	1.406680
November	0.021274	0.008178	1.077619	1.521494	0.755369	0.995288	0.706276	0.714200	0.129025	0.030680	0.000870	0.708779	0.232550	0.027993	0.000073	0.266610	0.157166	0.272292	1.384073
December	0.021173	0.008202	1.087695	1.502674	0.732301	1.004417	0.708276	0.724627	0.129018	0.030472	0.000853	0.710793	0.234090	0.027798	0.000072	0.266587	0.155203	0.272295	1.384571
2016 Ave	**0.021280**	**0.008861**	**1.114826**	**1.436733**	**0.747235**	**1.016035**	**0.719203**	**0.732069**	**0.128721**	**0.030474**	**0.000845**	**0.721800**	**0.243881**	**0.028171**	**0.000074**	**0.266680**	**0.153231**	**0.272287**	**1.397892**
January	0.021048	0.008464	1.087205	1.441480	0.703495	0.994243	0.695624	0.701497	0.128532	0.029947	0.000832	0.698052	0.230092	0.027654	0.000072	0.266578	0.152225	0.272294	1.382215
February	0.020992	0.008694	1.110532	1.433789	0.724149	1.007367	0.709281	0.713048	0.128476	0.030097	0.000824	0.711806	0.239718	0.028084	0.000074	0.266717	0.152719	0.272283	1.393766
March	0.021402	0.008850	1.111419	1.424443	0.755642	1.017478	0.725232	0.747752	0.128851	0.030657	0.000843	0.727872	0.244922	0.028355	0.000076	0.266713	0.153620	0.272287	1.393684
April	0.021605	0.009108	1.133867	1.430414	0.778962	1.037696	0.738195	0.765933	0.128940	0.030940	0.000873	0.740930	0.256612	0.028501	0.000076	0.266719	0.154418	0.272283	1.408391
May	0.021366	0.009188	1.131110	1.453538	0.773927	1.023392	0.727682	0.732114	0.128808	0.030729	0.000852	0.730339	0.248059	0.028259	0.000075	0.266674	0.153175	0.272285	1.411404

US Dollar per Philippine Peso annual average is the reciprocal of the Philippine Peso per US Dollar annual average
Source: Reference Exchange Rate Bulletin, Treasury Department, Bangko Sentral ng Pilipinas