14.2 US DOLLAR RATES OF SELECTED CURRENCIES

in US Dollar per unit of selected currency
end-of-period

Period		Philippine Peso	Japanese Yen	Euro	Pound Sterling	Canadian Dollar	Swiss Franc	Brunei Dollar	Australian Dollar	Hongkong Dollar	New Taiwan Dollar
2018		0.018967	0.009011	1.143900	1.265700	0.734646	1.012761	0.727008	0.703100	0.127730	0.032503
2019		0.019707	0.009123	1.110500	1.300500	0.762951	1.019056	0.736106	0.694800	0.128413	0.033235
2020	January	0.019645	0.009179	1.103400	1.309700	0.757117	1.031672	0.731797	0.671900	0.128763	0.033058
	February	0.019632	0.009126	1.100200	1.288700	0.746938	1.033485	0.714286	0.656800	0.128320	0.033046
	March	0.019591	0.009274	1.104800	1.238700	0.706165	1.043406	0.700035	0.616500	0.128956	0.033041
	April	0.019767	0.009378	1.087500	1.247400	0.720565	1.026799	0.705916	0.655600	0.129029	0.033536
	May	0.019713	0.009293	1.108000	1.232500	0.726269	1.037452	0.703235	0.661900	0.128992	0.033410
	June	0.020060	0.009298	1.124200	1.230500	0.732225	1.051525	0.714898	0.686400	0.129027	0.033950
	July	0.020318	0.009530	1.179500	1.300400	0.749963	1.096491	0.725426	0.718900	0.129034	0.034174
	August	0.020567	0.009388	1.182300	1.321000	0.762137	1.100110	0.729129	0.725800	0.129031	0.034074
	September	0.020633	0.009466	1.174200	1.286400	0.746938	1.086720	0.728173	0.712600	0.129039	0.034477
	October	0.020661	0.009561	1.167500	1.293000	0.750807	1.092299	0.728969	0.703000	0.129002	0.035156
	November	0.020789	0.009592	1.191700	1.336200	0.768462	1.103631	0.744325	0.736100	0.129019	0.035089
	December	0.020818	0.009636	1.221800	1.345300	0.778513	1.125619	0.749120	0.757700	0.128934	0.035564
2021	January	0.020781	0.009596	1.212500	1.372200	0.779545	1.125239	0.749681	0.767900	0.128991	0.035727
	February	0.020560	0.009415	1.217900	1.401700	0.793714	1.105828	0.751767	0.787200	0.128966	0.035889
	March	0.020633	0.009063	1.171800	1.373900	0.792016	1.061684	0.739208	0.759500	0.128621	0.035159
	April	0.020665	0.009182	1.212600	1.394300	0.814531	1.100837	0.751258	0.776800	0.128813	0.035908
	May	0.020876	0.009104	1.220000	1.419600	0.828500	1.111729	0.753352	0.771100	0.128843	0.036105
	June	0.020600	0.009046	1.190000	1.384500	0.806777	1.085894	0.740741	0.751400	0.128813	0.035842
	July	0.019864	0.009136	1.189000	1.396300	0.803406	1.104118	0.736757	0.739500	0.128694	0.035887
	August	0.019984	0.009101	1.180000	1.375800	0.793525	1.090750	0.740631	0.729400	0.128431	0.036063
	September	0.019624	0.008933	1.159900	1.342800	0.784068	1.070091	0.731957	0.717700	0.128452	0.035960
	October	0.019697	0.008807	1.168400	1.380000	0.810045	1.096972	0.741015	0.754100	0.128576	0.036072
	November	0.019818	0.008796	1.130400	1.334300	0.784437	1.082251	0.727008	0.713700	0.128230	0.035890
	December	0.019695	0.008691	1.132700	1.349800	0.784929	1.094811	0.736920	0.724900	0.128217	0.036072
2022	January	0.019503	0.008675	1.114700	1.340200	0.783331	1.074691	0.735456	0.698500	0.128340	0.035923
	February	0.019497	0.008684	1.112900	1.331500	0.783269	1.079098	0.733138	0.716000	0.128072	0.035747
	March	0.019246	0.008205	1.116100	1.313900	0.801218	1.083658	0.736757	0.751200	0.127766	0.035088
	April	0.019173	0.007643	1.050200	1.246000	0.780945	1.029018	0.718546	0.710100	0.127447	0.033952
	May	0.019141	0.007836	1.077900	1.265800	0.790139	1.044277	0.729235	0.719500	0.127413	0.034515

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas

14.2 US DOLLAR RATES OF SELECTED CURRENCIES

in US Dollar per unit of selected currency
end-of-period

Period		S. Korean Won	Singapore Dollar	Malaysian Ringgit	Thai Baht	Indonesian Rupiah	Saudi Rial	Chinese Yuan	UAE Dirham	Special Drawing Right
2018		0.000893	0.729661	0.240038	0.030722	0.000069	0.266567	0.145613	0.272272	1.386650
2019		0.000861	0.738825	0.242072	0.033156	0.000072	0.266510	0.142898	0.272272	1.377610
2020	January	0.000842	0.734484	0.244768	0.032144	0.000073	0.266553	0.144747	0.272272	1.375910
	February	0.000825	0.716846	0.237643	0.031606	0.000071	0.266567	0.142765	0.272272	1.369660
	March	0.000817	0.702494	0.231214	0.030609	0.000061	0.266205	0.140895	0.272272	1.370570
	April	0.000826	0.708416	0.230362	0.030902	0.000066	0.266085	0.141313	0.272257	1.363930
	May	0.000808	0.705716	0.229991	0.031392	0.000068	0.266276	0.139964	0.272272	1.365560
	June	0.000834	0.717463	0.233536	0.032394	0.000071	0.266667	0.141243	0.272272	1.379770
	July	0.000840	0.728067	0.235793	0.031797	0.000069	0.266681	0.142831	0.272287	1.406790
	August	0.000842	0.731797	0.239808	0.032031	0.000068	0.266667	0.145041	0.272272	1.412320
	September	0.000856	0.730834	0.240674	0.031626	0.000067	0.266617	0.146737	0.272272	1.407280
	October	0.000885	0.731636	0.240732	0.032010	0.000068	0.266660	0.148896	0.272272	1.411990
	November	0.000905	0.747105	0.246002	0.033058	0.000071	0.266660	0.152112	0.272272	1.425270
	December	0.000913	0.751936	0.247066	0.033156	0.000071	0.266482	0.152945	0.272272	1.441700
2021	January	0.000899	0.752502	0.247280	0.033311	0.000071	0.266631	0.155039	0.272272	1.438660
	February	0.000894	0.754603	0.247647	0.033190	0.000071	0.266652	0.154902	0.272264	1.446650
	March	0.000883	0.741950	0.241022	0.032010	0.000069	0.266645	0.152151	0.272272	1.416890
	April	0.000903	0.754091	0.243902	0.032051	0.000069	0.266681	0.154512	0.272272	1.437740
	May	0.000899	0.756201	0.242014	0.032010	0.000070	0.266674	0.157050	0.272287	1.443420
	June	0.000884	0.743494	0.240964	0.031211	0.000069	0.266645	0.154703	0.272272	1.426790
	July	0.000875	0.739481	0.236016	0.030432	0.000069	0.266638	0.154880	0.272272	1.427490
	August	0.000858	0.743384	0.240674	0.030794	0.000070	0.266631	0.154629	0.272272	1.422600
	September	0.000842	0.734646	0.239034	0.029542	0.000070	0.266610	0.154524	0.272272	1.413540
	October	0.000855	0.743771	0.241080	0.030066	0.000071	0.266610	0.156450	0.272272	1.413500
	November	0.000837	0.729661	0.236016	0.029762	0.000070	0.266581	0.156421	0.272287	1.393900
	December	0.000841	0.739645	0.239521	0.029949	0.000070	0.266397	0.156910	0.272287	1.399590
2022	January	0.000827	0.738171	0.238777	0.029940	0.000070	0.266539	0.157011	0.272264	1.390730
	February	0.000835	0.735835	0.238180	0.030798	0.000070	0.266553	0.158303	0.272287	1.394240
	March	0.000826	0.739481	0.237925	0.030003	0.000070	0.266553	0.157518	0.272287	1.383290
	April	0.000786	0.721137	0.229358	0.029053	0.000069	0.266617	0.150932	0.272287	1.339940
	May	0.000809	0.731904	0.229148	0.029360	0.000069	0.266610	0.150116	0.272287	1.349150

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas