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
2018		0.018989	0.009057	1.181482	1.335866	0.772340	1.023134	0.738933	0.748254	0.127604	0.033206
2019		0.019307	0.009174	1.119508	1.277042	0.753648	1.006399	0.730496	0.694984	0.127628	0.032373
2020	Ave	0.020152	0.009368	1.140893	1.283442	0.746262	1.065821	0.722597	0.689923	0.128935	0.033976
	January	0.019670	0.009152	1.110643	1.308086	0.764912	1.031659	0.737710	0.686433	0.128639	0.033323
	February	0.019706	0.009091	1.091253	1.297495	0.753245	1.024539	0.717992	0.667432	0.128661	0.033162
	March	0.019645	0.009294	1.106471	1.238490	0.718956	1.043817	0.704544	0.623605	0.128777	0.033216
	April	0.019710	0.009285	1.087575	1.241480	0.711375	1.031082	0.700093	0.629655	0.129018	0.033250
	May	0.019780	0.009332	1.089589	1.230100	0.715298	1.031099	0.702776	0.650368	0.129000	0.033429
	June	0.019961	0.009294	1.125190	1.252348	0.737842	1.049891	0.714587	0.688600	0.129027	0.033711
	July	0.020215	0.009356	1.143291	1.263955	0.740084	1.068344	0.717635	0.701400	0.129016	0.033996
	August	0.020474	0.009428	1.181805	1.311105	0.754384	1.097821	0.726976	0.717853	0.129029	0.034068
	September	0.020616	0.009469	1.179745	1.297923	0.757215	1.093956	0.729629	0.723400	0.129034	0.034240
	October	0.020626	0.009503	1.177086	1.297673	0.757093	1.095843	0.732737	0.712714	0.129032	0.034847
	November	0.020725	0.009582	1.183150	1.320800	0.764759	1.097826	0.739475	0.727106	0.128990	0.035054
	December	0.020806	0.009629	1.214917	1.341856	0.779981	1.123975	0.747006	0.750506	0.129000	0.035418
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	0.019310	0.008309	1.102203	1.314023	0.787882	1.066314	0.732459	0.722496	0.127876	0.035121
	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

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

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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
2018		0.000910	0.741674	0.248161	0.030965	0.000070	0.266636	0.151444	0.272282	1.416095
2019		0.000859	0.733174	0.241530	0.032220	0.000071	0.266647	0.144824	0.272274	1.381614
2020	Ave	0.000849	0.725218	0.238210	0.031982	0.000069	0.266526	0.144953	0.272272	1.392789
	January	0.000858	0.740442	0.245294	0.032896	0.000073	0.266576	0.144598	0.272271	1.380084
	February	0.000839	0.720579	0.240846	0.031978	0.000073	0.266593	0.143006	0.272272	1.369592
	March	0.000823	0.707036	0.233059	0.031215	0.000066	0.266393	0.142468	0.272271	1.372285
	April	0.000818	0.702552	0.229897	0.030655	0.000064	0.266055	0.141360	0.272269	1.363600
	May	0.000814	0.705255	0.230674	0.031162	0.000067	0.266305	0.140792	0.272273	1.363273
	June	0.000827	0.717149	0.233814	0.032036	0.000071	0.266576	0.141142	0.272271	1.379128
	July	0.000834	0.720219	0.234509	0.031832	0.000069	0.266654	0.142611	0.272273	1.388543
	August	0.000842	0.729628	0.238727	0.032060	0.000068	0.266679	0.144125	0.272274	1.411215
	September	0.000849	0.732301	0.241087	0.031910	0.000068	0.266633	0.146736	0.272272	1.412873
	October	0.000873	0.735431	0.240998	0.031985	0.000068	0.266623	0.148406	0.272272	1.413783
	November	0.000897	0.742219	0.243162	0.032811	0.000071	0.266650	0.151418	0.272272	1.421544
	December	0.000913	0.749807	0.246451	0.033243	0.000071	0.266581	0.152776	0.272272	1.437542
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	0.000818	0.735151	0.235790	0.029914	0.000070	0.266562	0.155489	0.272286	1.378681
	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

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