**13.2 CROSS RATES OF THE PHILIPPINE PESO**

rates in Philippine Peso per unit of foreign currency
as of end-of-period

| Period | | US Dollar | Japanese Yen | Euro | Pound Sterling | Canadian Dollar | Swiss Franc | Brunei Dollar | Australian Dollar | Hongkong Dollar | New Taiwan Dollar | S. Korean Won | Singapore Dollar | Malaysian Ringgit | Thai Baht | Indonesian Rupiah | Saudi Rial | Chinese Yuan | UAE Dirham | Special Drawing Right |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2017 | | 49.9230 | 0.4423 | 59.6131 | 67.1165 | 39.7160 | 50.9991 | 37.1838 | 38.9050 | 6.3882 | 1.6774 | 0.0467 | 37.3228 | 12.2812 | 1.5290 | 0.0037 | 13.3121 | 7.6413 | 13.5948 | 70.9256 |
| 2018 | | 52.7240 | 0.4751 | 60.3110 | 66.7328 | 38.7335 | 53.3968 | 38.3308 | 37.0702 | 6.7344 | 1.7137 | 0.0471 | 38.4706 | 12.6558 | 1.6198 | 0.0036 | 14.0545 | 7.6773 | 14.3553 | 73.1097 |
| **2019** | January | 52.3520 | 0.4806 | 60.1053 | 68.6125 | 39.8205 | 52.6680 | 38.7162 | 37.9500 | 6.6748 | 1.7041 | 0.0472 | 38.8598 | 12.7532 | 1.6694 | 0.0037 | 13.9594 | 7.7956 | 14.2540 | 73.1457 |
| | February | 52.0060 | 0.4686 | 59.1412 | 69.2044 | 39.5453 | 51.9540 | 38.4347 | 37.1167 | 6.6254 | 1.6892 | 0.0466 | 38.5773 | 12.7968 | 1.6578 | 0.0037 | 13.8675 | 7.7789 | 14.1598 | 72.6893 |
| | March | 52.7820 | 0.4771 | 59.2425 | 68.8541 | 39.2811 | 53.0206 | 38.7761 | 37.3433 | 6.7241 | 1.7106 | 0.0465 | 38.9190 | 12.9495 | 1.6619 | 0.0037 | 14.0756 | 7.8314 | 14.3719 | 73.2662 |
| | April | 52.1060 | 0.4668 | 58.2910 | 67.4200 | 38.7233 | 51.1094 | 38.1366 | 36.7608 | 6.6435 | 1.6864 | 0.0450 | 38.2767 | 12.6104 | 1.6324 | 0.0036 | 13.8946 | 7.7371 | 14.1870 | 72.0308 |
| | May | 52.2570 | 0.4768 | 58.1673 | 65.8961 | 38.7146 | 51.8628 | 37.7607 | 36.1148 | 6.6592 | 1.6556 | 0.0439 | 37.8976 | 12.4718 | 1.6438 | 0.0036 | 13.9352 | 7.5720 | 14.2285 | 71.9621 |
| | June | 51.3580 | 0.4765 | 58.4043 | 65.1117 | 39.2195 | 52.6047 | 37.8216 | 35.9917 | 6.5717 | 1.6560 | 0.0444 | 37.9614 | 12.3993 | 1.6686 | 0.0036 | 13.6955 | 7.4672 | 13.9833 | 71.3938 |
| | July | 51.0130 | 0.4698 | 56.9152 | 61.9961 | 38.8050 | 51.5231 | 37.1004 | 35.0510 | 6.5203 | 1.6414 | 0.0432 | 37.2358 | 12.3728 | 1.6557 | 0.0036 | 13.6020 | 7.4098 | 13.8894 | 70.1689 |
| | August | 52.3390 | 0.4915 | 57.8817 | 63.8117 | 39.4000 | 53.0553 | 37.5890 | 35.1927 | 6.6710 | 1.6718 | 0.0433 | 37.7245 | 12.4173 | 1.7101 | 0.0037 | 13.9563 | 7.3273 | 14.2504 | 71.6945 |
| | September | 52.0420 | 0.4820 | 56.9600 | 64.0117 | 39.3066 | 52.5358 | 37.5429 | 35.1856 | 6.6376 | 1.6770 | 0.0433 | 37.6788 | 12.4324 | 1.7007 | 0.0037 | 13.8730 | 7.3067 | 14.1688 | 70.9983 |
| | October | 51.0330 | 0.4689 | 56.9120 | 65.8581 | 38.7906 | 51.5902 | 37.3430 | 35.2230 | 6.5094 | 1.6801 | 0.0438 | 37.4802 | 12.2132 | 1.6887 | 0.0036 | 13.6081 | 7.2325 | 13.8952 | 70.2551 |
| | November | 50.7980 | 0.4639 | 55.9286 | 65.5802 | 38.2486 | 50.8539 | 37.0680 | 34.3750 | 6.4903 | 1.6664 | 0.0431 | 37.2037 | 12.1759 | 1.6803 | 0.0036 | 13.5469 | 7.2209 | 13.8309 | 69.7406 |
| | December | 50.7440 | 0.4629 | 56.3512 | 65.9926 | 38.7152 | 51.7110 | 37.3530 | 35.2569 | 6.5162 | 1.6865 | 0.0437 | 37.4909 | 12.2837 | 1.6825 | 0.0037 | 13.5238 | 7.2512 | 13.8162 | 69.9054 |
| **2020** | January | 50.9040 | 0.4672 | 56.1675 | 66.6690 | 38.5403 | 52.5162 | 37.2514 | 34.2024 | 6.5546 | 1.6828 | 0.0429 | 37.3882 | 12.4597 | 1.6363 | 0.0037 | 13.5686 | 7.3682 | 13.8597 | 70.0393 |
| | February | 50.9370 | 0.4649 | 56.0409 | 65.6425 | 38.0468 | 52.6426 | 36.3836 | 33.4554 | 6.5362 | 1.6833 | 0.0420 | 36.5140 | 12.1048 | 1.6099 | 0.0036 | 13.5781 | 7.2720 | 13.8687 | 69.7664 |
| | March | 51.0440 | 0.4734 | 56.3934 | 63.2282 | 36.0455 | 53.2596 | 35.7326 | 31.4686 | 6.5824 | 1.6865 | 0.0417 | 35.8581 | 11.8021 | 1.5624 | 0.0031 | 13.5882 | 7.1918 | 13.8979 | 69.9594 |
| | April | 50.5890 | 0.4744 | 55.0155 | 63.1047 | 36.4527 | 51.9447 | 35.7116 | 33.1661 | 6.5274 | 1.6966 | 0.0418 | 35.8381 | 11.6538 | 1.5633 | 0.0033 | 13.4610 | 7.1489 | 13.7732 | 68.9999 |
| | May | 50.7270 | 0.4714 | 56.2055 | 62.5210 | 36.8414 | 52.6268 | 35.6730 | 33.5762 | 6.5434 | 1.6948 | 0.0410 | 35.7989 | 11.6668 | 1.5924 | 0.0034 | 13.5074 | 7.1000 | 13.8115 | 69.2708 |
| | June | 49.8510 | 0.4635 | 56.0425 | 61.3417 | 36.5021 | 52.4196 | 35.6384 | 34.2177 | 6.4321 | 1.6924 | 0.0416 | 35.7662 | 11.6420 | 1.6149 | 0.0035 | 13.2936 | 7.0411 | 13.5730 | 68.7829 |
| | July | 49.2170 | 0.4690 | 58.0515 | 64.0018 | 36.9109 | 53.9660 | 35.7033 | 35.3821 | 6.3507 | 1.6819 | 0.0413 | 35.8333 | 11.6050 | 1.5650 | 0.0034 | 13.1252 | 7.0297 | 13.4011 | 69.2380 |
| | August | 48.6210 | 0.4565 | 57.4846 | 64.2283 | 37.0559 | 53.4884 | 35.4510 | 35.2891 | 6.2736 | 1.6567 | 0.0409 | 35.5807 | 11.6597 | 1.5574 | 0.0033 | 12.9656 | 7.0520 | 13.2381 | 68.6684 |
| | September | 48.4650 | 0.4588 | 56.9076 | 62.3454 | 36.2004 | 52.6679 | 35.2909 | 34.5362 | 6.2539 | 1.6709 | 0.0415 | 35.4199 | 11.6643 | 1.5328 | 0.0032 | 12.9216 | 7.1116 | 13.1957 | 68.2038 |
| | October | 48.4010 | 0.4628 | 56.5082 | 62.5825 | 36.3398 | 52.8684 | 35.2828 | 34.0259 | 6.2438 | 1.7016 | 0.0428 | 35.4119 | 11.6517 | 1.5493 | 0.0033 | 12.9066 | 7.2067 | 13.1782 | 68.3417 |
| | November | 48.1020 | 0.4614 | 57.3232 | 64.2739 | 36.9646 | 53.0869 | 35.8035 | 35.4079 | 6.2061 | 1.6879 | 0.0435 | 35.9372 | 11.8332 | 1.5902 | 0.0034 | 12.8269 | 7.3169 | 13.0968 | 68.5583 |

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas