13.1 CROSS RATES OF THE PHILIPPINE PESO

year-on-year % appreciation (+) / depreciation (-) of the Philippine Peso vs. selected currencies

period averages

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	-5.78	-2.66	-7.71	-0.91	-7.78	-5.86	-5.80	-8.61	-5.41	-11.06	-8.15	-5.80	-2.18	-9.45	-5.10	-5.77	-4.14	-5.78	-5.56
2018	-4.29	-5.74	-8.43	-7.60	-4.37	-4.92	-6.45	-1.88	-3.74	-5.19	-6.85	-6.46	-10.19	-8.81	1.44	-4.27	-6.42	-4.28	-6.25
2019	**1.67**	**0.36**	**7.25**	**6.31**	**4.17**	**3.35**	**2.82**	**9.39**	**1.65**	**4.26**	**7.63**	**2.82**	**4.43**	**-2.30**	**1.26**	**1.67**	**6.25**	**1.67**	**4.18**
January	-3.73	-5.40	2.82	3.14	3.10	-0.99	-1.18	7.14	-3.47	0.78	1.20	-1.17	0.24	-3.90	2.05	-3.72	1.71	-3.73	-0.71
February	-0.77	1.31	7.94	6.65	4.35	6.32	1.78	9.38	-0.44	4.48	3.15	1.78	3.48	-1.38	2.07	-0.77	5.69	-0.77	3.53
March	-0.66	4.14	8.37	5.16	2.67	4.97	2.22	9.00	-0.54	4.92	4.77	2.23	3.63	0.72	2.57	-0.66	5.46	-0.65	3.63
April	-0.03	3.80	9.39	8.02	5.11	4.07	3.07	8.17	-0.07	5.10	6.87	3.08	5.72	1.69	2.72	-0.03	6.72	-0.02	4.60
May	-0.13	0.09	5.51	4.70	4.48	1.22	2.24	8.29	-0.14	4.44	9.73	2.25	5.13	-0.56	2.76	-0.14	7.43	-0.13	2.94
June	2.40	0.62	5.91	7.38	3.71	2.31	3.51	10.54	2.14	6.42	9.78	3.52	6.66	-1.64	4.60	2.40	9.38	2.40	4.54
July	4.48	1.51	8.77	10.23	4.16	3.73	4.28	10.71	4.00	6.28	9.50	4.27	6.44	-3.30	1.79	4.48	7.11	4.48	6.23
August	2.34	-1.97	6.26	8.57	4.15	1.42	3.52	10.85	2.24	4.58	10.44	3.52	4.69	-4.77	-0.05	2.35	5.35	2.34	4.01
September	3.53	-0.66	9.61	9.44	5.14	5.93	4.20	9.53	3.49	4.76	10.51	4.20	4.70	-2.99	-2.44	3.54	7.56	3.53	5.95
October	4.86	0.51	9.12	8.11	6.43	4.94	4.29	9.79	4.94	4.26	9.75	4.28	5.66	-2.74	-1.91	4.86	7.51	4.87	6.41
November	4.10	-0.01	7.05	4.29	4.37	3.26	3.08	10.40	4.09	2.96	7.92	3.08	3.38	-4.50	0.15	4.07	5.33	4.10	4.83
December	3.94	0.60	6.43	0.46	2.37	3.05	2.99	9.08	3.84	2.23	8.95	2.99	3.50	-3.97	0.84	3.92	5.97	3.95	4.43
2020	**4.27**	**2.40**	**3.07**	**3.97**	**5.70**	**-1.08**	**5.72**	**6.11**	**3.18**	**-0.41**	**6.41**	**5.72**	**6.11**	**5.17**	**7.03**	**4.32**	**4.89**	**4.27**	**3.79**
January	3.20	3.48	6.11	1.73	1.34	1.18	2.76	7.43	2.32	0.56	7.33	2.76	2.21	-1.53	-0.25	3.22	5.02	3.21	4.21
February	2.85	2.54	6.97	3.08	3.35	0.23	5.45	10.09	1.86	0.74	9.41	5.46	4.76	2.83	1.04	2.87	6.87	2.85	4.50
March	2.97	-0.31	5.24	9.66	7.24	-1.36	7.57	16.97	1.87	0.50	10.67	7.58	8.39	4.05	9.89	3.07	7.66	2.97	4.45
April	2.71	-0.89	6.05	7.84	7.91	-1.03	7.81	15.93	1.49	0.16	10.11	7.83	8.79	5.29	14.91	2.95	8.16	2.72	4.49
May	3.38	0.68	6.10	7.95	7.38	-0.82	6.89	10.30	2.11	-0.95	7.35	6.90	7.53	4.28	6.28	3.52	7.13	3.38	4.76
June	3.40	2.95	3.72	4.62	5.41	-0.38	5.81	4.20	2.40	-1.84	6.55	5.82	6.27	3.57	1.71	3.44	6.17	3.41	3.83
July	3.39	2.12	1.53	2.16	6.68	-1.97	5.53	2.97	2.58	-2.08	5.45	5.54	6.94	5.48	5.77	3.39	5.41	3.39	2.91
August	6.57	6.24	0.32	-1.21	6.51	-0.91	5.54	0.52	5.34	-0.25	4.63	5.53	6.75	8.10	9.94	6.55	4.90	6.57	3.71
September	7.42	5.65	0.28	2.21	7.13	-0.82	6.30	1.05	6.25	0.91	5.95	6.30	6.50	10.16	12.91	7.41	2.82	7.42	4.05
October	6.23	3.38	-0.30	3.38	6.35	-2.42	5.35	1.19	4.99	-0.68	2.77	5.35	5.30	9.37	11.00	6.23	0.89	6.23	3.03
November	5.13	0.78	-1.81	2.56	3.88	-3.54	4.05	-1.27	4.12	-1.56	0.42	4.05	4.07	5.97	6.40	5.14	-1.10	5.13	1.69

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas