14.2 U.S. DOLLAR RATES OF SELECTED CURRENCIES

as of end-of-period

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.
2014		0.022413	0.008306	1.217900	1.555600	0.860585	1.012761	0.752389	0.811491	0.128849	0.031537	0.000910	0.755230	0.286615	0.030404	0.000080	0.266489	0.160955	0.272264	1.449060
2015		0.021202	0.008311	1.097000	1.487900	0.719424	1.012863	0.708115	0.726480	0.129027	0.030481	0.000856	0.710631	0.232829	0.027678	0.000073	0.266645	0.154131	0.272301	1.390340
2016		0.020075	0.008533	1.040700	1.222000	0.737790	0.972479	0.687285	0.718200	0.128906	0.030845	0.000825	0.689655	0.223214	0.027781	0.000074	0.266610	0.143761	0.272287	1.337550
2017		0.020031	0.008859	1.194100	1.344400	0.795545	1.021555	0.744823	0.779300	0.127961	0.033600	0.000935	0.747608	0.246002	0.030628	0.000074	0.266652	0.153062	0.272316	1.420700
2018	January	0.019447	0.009189	1.239500	1.414400	0.811491	1.069748	0.759474	0.807600	0.127864	0.034186	0.000933	0.762369	0.256443	0.031837	0.000074	0.266652	0.158103	0.272346	1.455160
	February	0.019218	0.009315	1.223000	1.390800	0.783453	1.064849	0.752502	0.778500	0.127763	0.034152	0.000926	0.755344	0.256016	0.031908	0.000073	0.266652	0.158303	0.272287	1.451330
	March	0.019155	0.009494	1.240500	1.416000	0.776337	1.056412	0.760688	0.767700	0.127445	0.034269	0.000931	0.763592	0.258031	0.032072	0.000073	0.266681	0.159299	0.272287	1.458300
	April	0.019244	0.009169	1.212700	1.377300	0.778998	1.012248	0.752729	0.757600	0.127434	0.033851	0.000937	0.755572	0.255297	0.031656	0.000072	0.266652	0.157940	0.272272	1.437800
	May	0.018979	0.009183	1.166500	1.329400	0.776820	1.011122	0.744103	0.757500	0.127432	0.033426	0.000930	0.746882	0.250815	0.031153	0.000072	0.266652	0.155720	0.272272	1.414180
	June	0.018684	0.009051	1.157100	1.308000	0.755059	1.002808	0.728597	0.735200	0.127424	0.032727	0.000892	0.731261	0.247525	0.030193	0.000070	0.266652	0.150948	0.272272	1.404920
	July	0.018775	0.009004	1.170800	1.313500	0.767283	1.012043	0.732332	0.740400	0.127418	0.032709	0.000895	0.735024	0.246609	0.030021	0.000069	0.266667	0.146653	0.272272	1.403260
	August	0.018715	0.009012	1.167300	1.301200	0.770475	1.032098	0.728651	0.726300	0.127410	0.032528	0.000898	0.731315	0.243427	0.030590	0.000068	0.266638	0.146113	0.272272	1.402280
	September	0.018433	0.008821	1.164300	1.308400	0.766871	1.023437	0.728491	0.720600	0.127953	0.032747	0.000898	0.731154	0.241663	0.030883	0.000067	0.266667	0.145159	0.272294	1.402050
	October	0.018655	0.008843	1.134500	1.270900	0.763068	0.995124	0.719580	0.710500	0.127496	0.032317	0.000878	0.722178	0.239234	0.030030	0.000066	0.266610	0.143524	0.272294	1.382160
	November	0.019009	0.008800	1.137100	1.282800	0.753864	1.006745	0.725689	0.731000	0.127797	0.032460	0.000891	0.728332	0.238209	0.030294	0.000069	0.266567	0.143802	0.272272	1.379670
	December	0.018967	0.009011	1.143900	1.265700	0.734646	1.012761	0.727008	0.703100	0.127730	0.032503	0.000893	0.729661	0.240038	0.030722	0.000069	0.266567	0.145613	0.272272	1.386650
2019	January	0.019101	0.009180	1.148100	1.310600	0.760630	1.006036	0.739536	0.724900	0.127499	0.032551	0.000901	0.742280	0.243605	0.031888	0.000071	0.266645	0.148907	0.272272	1.397190
	February	0.019229	0.009011	1.137200	1.330700	0.760398	0.999001	0.739044	0.713700	0.127397	0.032481	0.000896	0.741785	0.246063	0.031878	0.000071	0.266652	0.149577	0.272272	1.397710
	March	0.018946	0.009040	1.122400	1.304500	0.744214	1.004520	0.734646	0.707500	0.127393	0.032408	0.000881	0.737354	0.245339	0.031486	0.000070	0.266674	0.148372	0.272287	1.388090
	April	0.019192	0.008958	1.118700	1.293900	0.743163	0.980873	0.731904	0.705500	0.127499	0.032364	0.000863	0.734592	0.242014	0.031328	0.000070	0.266660	0.148487	0.272272	1.382390
	May	0.019136	0.009124	1.113100	1.261000	0.740850	0.992457	0.722596	0.691100	0.127432	0.031681	0.000841	0.725216	0.238663	0.031456	0.000069	0.266667	0.144900	0.272279	1.377080
	June	0.019471	0.009278	1.137200	1.267800	0.763650	1.024275	0.736431	0.700800	0.127959	0.032245	0.000864	0.739153	0.241429	0.032489	0.000071	0.266667	0.145395	0.272272	1.390120
	July	0.019603	0.009209	1.115700	1.215300	0.760688	1.009999	0.727273	0.687100	0.127817	0.032177	0.000847	0.729927	0.242542	0.032457	0.000071	0.266638	0.145254	0.272272	1.375510
	August	0.019106	0.009390	1.105900	1.219200	0.752785	1.013685	0.718184	0.672400	0.127458	0.031942	0.000828	0.720773	0.237248	0.032674	0.000070	0.266652	0.139997	0.272272	1.369810
	September	0.019215	0.009262	1.094500	1.230000	0.755287	1.009489	0.721397	0.676100	0.127543	0.032224	0.000832	0.724008	0.238892	0.032680	0.000071	0.266574	0.140400	0.272257	1.364250
	October	0.019595	0.009189	1.115200	1.290500	0.760109	1.010918	0.731743	0.690200	0.127553	0.032921	0.000859	0.734430	0.239320	0.033091	0.000071	0.266652	0.141723	0.272279	1.376660

Source: Reference Exchange Rate Bulletin, Bangko Sentral ng Pilipinas