

DAILY PHP/US\$ EXCHANGE RATE 2024 (January)

DATE	2023												2024
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
1		54.571	55.210			56.241		54.834				55.451	
2		54.591	55.077		55.497	56.219		54.754		56.660			55.418
3	55.815	53.955	54.984	54.318	55.367		55.368	54.987		56.728	56.808		55.537
4	55.746			54.591	55.332		55.177	55.388	56.651	56.880		55.480	55.709
5	56.014			54.576	55.201	55.961	55.254		56.569	56.749		55.320	55.619
6	55.898	53.772	54.833			56.127	55.393		56.788	56.632	56.252	55.376	
7		54.279	54.844			56.204	55.546	55.675	56.938		55.826	55.319	
8		54.848	55.081		55.292	56.076		55.743	56.849		56.138		55.613
9	55.681	54.880	55.397		55.294	56.147		56.258		56.617	56.031		55.553
10	55.164	54.744	55.238		55.550		55.597	56.298		56.876	55.919		55.832
11	54.858			54.428	55.770		55.617	56.310	56.659	56.884		55.347	56.286
12	54.928			54.734	55.672		55.392		56.632	56.745		55.598	56.116
13	55.176	54.543	55.203	55.101		55.996	55.045		56.711	56.743	55.955	55.604	
14		54.702	54.919	55.270		56.047	55.568	56.204	56.673		56.050	55.859	
15		54.784	55.025		55.876	55.970		56.803	56.716		56.085	55.689	55.984
16	55.010	55.105	54.861		55.971	56.042		56.767		56.821	55.808		
17	54.651	55.217	54.972	55.153	56.117		54.384	56.762		56.836	55.864		
18	54.790			55.589	56.166		54.416	56.678	56.838	56.743		55.695	
19	54.830			56.094	55.967	55.807	54.412		56.827	56.738		55.819	
20	54.688	55.252	54.678	56.080		55.844	54.544		56.770	56.864	55.645	55.917	
21		55.168	54.653			55.730	54.461		56.780		55.493	55.813	
22		55.008	54.353		55.708	55.629		56.434	56.908		55.371	55.686	
23	54.639	55.133	54.519		55.797	55.595		56.215		56.792	55.510		
24	54.388		54.451	56.278	55.671			56.521		56.821	55.484		
25	54.521			55.919	55.770		54.669	56.702	56.837	56.752			
26	54.625			55.567	55.916	55.645	54.560		56.781	56.827			
27	54.482	55.014	54.322	55.608		55.739	54.641		56.911	56.955		55.383	
28		55.312	54.439	55.742			54.530		56.939		55.406	55.655	
29			54.376		55.833	55.510		56.664	59.961		55.459	55.567	
30	54.368		54.434		55.986	55.362		56.658			55.328		
31	54.545		54.429		56.260		54.847	56.702		56.903			
AVE	54.991	54.783	54.796	55.316	55.728	55.895	54.921	56.160	56.787	56.789	55.812	55.588	55.767

Monthly Exchange Rate Average (2023)

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
54.991	54.783	54.796	55.316	55.728	55.895	54.921	56.160	56.787	56.789	55.812	55.588

ANNUAL PHP/US\$ EXCHANGE RATE 2009 – 2023

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Ave.	47.637	45.110	43.313	42.229	42.446	44.395	45.503	47.492	50.404	52.661	51.796	49.624	49.255	54.478	55.630