

DAILY PHP/US\$ EXCHANGE RATE 2021 (June)

| Date | 2021 | | | | | |
|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Jan | Feb | Mar | Apr | May | June |
| 1 | | 48.076 | 48.653 | | | 47.723 |
| 2 | | 48.062 | 48.601 | | | 47.666 |
| 3 | | 48.059 | 48.571 | | 48.156 | 47.821 |
| 4 | 48.021 | 48.022 | 48.531 | | 48.088 | 47.806 |
| 5 | 48.022 | 48.065 | 48.573 | 48.544 | 48.043 | |
| 6 | 48.044 | | | 48.556 | 48.027 | |
| 7 | 48.060 | | | 48.574 | 47.979 | 47.800 |
| 8 | 48.053 | 48.090 | 48.599 | 48.576 | | 47.692 |
| 9 | | 48.049 | 48.564 | | | 47.690 |
| 10 | | 48.045 | 48.544 | | 47.900 | 47.739 |
| 11 | 48.079 | 48.040 | 48.564 | | 47.825 | 47.728 |
| 12 | 48.091 | | 48.519 | 48.579 | 47.870 | |
| 13 | 48.066 | | | 48.564 | | |
| 14 | 48.049 | | | 48.554 | 47.834 | 47.711 |
| 15 | 48.067 | 48.032 | 48.435 | 48.500 | | 47.829 |
| 16 | | 47.952 | 48.493 | 48.479 | | 47.962 |
| 17 | | 48.054 | 48.568 | | 47.825 | 48.128 |
| 18 | 48.053 | 48.384 | 48.658 | | 47.822 | 48.368 |
| 19 | 48.066 | 48.405 | 48.673 | 48.393 | 47.861 | |
| 20 | 48.069 | | | 48.399 | 47.830 | |
| 21 | 48.042 | | | 48.302 | 47.918 | 48.387 |
| 22 | 48.047 | 48.440 | 48.674 | 48.388 | | 48.630 |
| 23 | | 48.562 | 48.584 | 48.402 | | 48.717 |
| 24 | | 48.701 | 48.606 | | 47.897 | 48.791 |
| 25 | 48.076 | | 48.681 | | 48.019 | 48.838 |
| 26 | 48.067 | 48.637 | 48.631 | 48.383 | 48.079 | |
| 27 | 48.062 | | | 48.347 | 48.138 | |
| 28 | 48.073 | | | 48.408 | 48.091 | 48.570 |
| 29 | 48.121 | | 48.546 | 48.440 | | |
| 30 | | | 48.475 | 48.390 | | |
| 31 | | | 48.466 | | 47.901 | |
| AVE. | 48.061 | 48.204 | 48.574 | 48.462 | 47.955 | 48.080 |

Monthly Exchange Rate Average (2020)

| Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 50.839 | 50.745 | 50.904 | 50.735 | 50.556 | 50.097 | 49.468 | 48.843 | 48.506 | 48.482 | 48.252 | 48.064 |

ANNUAL PHP/US\$ EXCHANGE RATE 2007 – 2020

| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Ave. | 46.148 | 44.475 | 47.637 | 45.110 | 43.313 | 42.229 | 42.446 | 44.395 | 45.503 | 47.492 | 50.404 | 52.661 | 51.796 | 49.624 |