

DAILY PESOS PER U.S. DOLLAR RATE

Jul-16 to Jul-17

Date	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17
1	47.007	47.090	46.552			49.747		49.757	50.255			49.761	
2		46.955	46.627		48.485	49.774		49.783	50.291		49.900	49.781	
3		47.026		48.482	48.449		49.769	49.783	50.307	50.219	50.054		50.449
4	46.968	47.031		48.301	48.336		49.788			50.144	49.933		50.517
5	46.833	47.014	46.652	48.249		49.721	49.732			50.158	49.927	49.631	50.539
6			46.565	48.356		49.709	49.531	49.801	50.373	50.163		49.404	50.521
7	46.900		46.597	48.237	48.443	49.610		49.729	50.379	50.173		49.468	50.635
8	47.040	46.959	46.554		48.545	49.700		49.671	50.319		49.905	49.526	
9		46.883	46.837		48.626	49.649	49.466	49.823	50.291		49.855	49.545	
10		46.889		48.343	48.674		49.616	49.888	50.377	50.166	49.914		50.609
11	47.095	46.777		48.280	48.666		49.548			49.779	49.963		50.663
12	47.163	46.733		48.497		49.779	49.564			49.670	49.933		50.770
13	47.394		47.098	48.581		49.823	49.530	49.917	50.349			49.490	50.579
14	47.248		47.437	48.473	48.908	49.768		49.925	50.297			49.558	50.481
15	47.099	46.699	47.543		49.130	49.802		49.894	50.357		49.813	49.495	
16		46.535	47.571		49.180	49.922	49.622	49.922	50.318		49.710	49.525	
17		46.312		48.341	49.219		49.849	49.925	50.191	49.530	49.651		50.623
18	46.877	46.373		48.521	49.419		49.931			49.535	49.742		50.633
19	46.757	46.306	47.726	48.367		49.902	49.760			49.603	49.834	49.850	
20	46.844		47.868	48.183		49.930	49.953	49.987	50.154	49.709		49.859	
21	47.064		47.855	48.041	49.773	49.984		50.182	50.145	49.812		50.064	
22	47.163	46.389	47.803		49.867	49.984		50.305	50.164		49.906	50.239	
23		46.602	47.835		49.806	49.975	49.907	50.240	50.301		49.753	50.327	
24		46.520		48.284	49.906		49.848	50.232	50.339	49.788	49.785		
25	47.096	46.581		48.294	49.968		49.810			49.804	49.968		
26	47.180	46.489	47.940	48.317			49.846			49.713	49.875		
27	47.193		48.218	48.302		49.908	49.695	50.197	50.350	49.699		50.314	
28	47.156		48.265	48.515	49.923	49.812		50.267	50.177			50.262	
29	47.085		48.217		49.777	49.813			50.180		49.839	50.437	
30		46.349	48.257				49.883		50.221		49.800	50.466	
31		46.467					49.814		50.194		49.867		
AVERAGE	47.058	46.681	47.429	48.348	49.155	49.816	49.736	49.961	50.275	49.863	49.860	49.850	50.585

Source: Reference Exchange Rate Bulletin, Treasury Department, BSP

Date updated

18-Jul-2017