



FOREIGN EXCHANGE RATES

January 11, 2019
as of 8:54 AM

\$/P BOOKING RATE	52.225
Previous Day Booking Rate	52.345

Note: Buying & Selling Rates below cover Notes and Telegraphic Transfer transactions

PHILIPPINE PESO TERMS (Units of Philippine Peso per Third Currency Unit)			USD CURRENCY TERMS (Units of US Dollar per Third Currency Unit)	
CURRENCY	BUYING RATES	SELLING RATES	BUYING RATES	SELLING RATES
USD	52.0000	52.6000	-	-
JPY	0.4712	0.4951	0.009062	0.009413
CAD	38.6067	40.5664	0.742437	0.771225
SGD	37.7871	39.7052	0.726674	0.754851
THB*	1.6006	n/a	0.030780	0.031974
BHD*	135.4850	n/a	2.605481	2.706509
SAR*	13.6164	n/a	0.261854	0.272007
BND*	37.5344	n/a	0.721815	0.749804
AED	13.9070	14.6130	0.267443	0.277813
EUR	58.6601	61.6377	1.1281	1.1718
GBP	64.9791	68.2775	1.2496	1.2981
AUD	37.3504	38.5109	0.7048	0.7321
NZD	34.5866	36.3422	0.6651	0.6909

*Applicable for Notes only

For firm quotes, please call Treasury Marketing Department at 818-9511 locals 2834, 2831, 3820 or 3825.