



FOREIGN EXCHANGE RATES

February 11, 2019
as of 9:11 AM

\$/P BOOKING RATE	52.070
Previous Day Booking Rate	52.240

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	51.7500	52.3500	-	-
JPY	0.4629	0.4864	0.008944	0.009291
CAD	38.2851	40.2307	0.739809	0.768495
SGD	37.4972	39.4028	0.724584	0.752680
THB*	1.6192	n/a	0.031288	0.032501
BHD*	134.8372	n/a	2.605550	2.706581
SAR*	13.5549	n/a	0.261931	0.272087
BND*	37.4779	n/a	0.724210	0.752291
AED	13.8402	14.5435	0.267443	0.277813
EUR	57.4347	60.3535	1.1099	1.1529
GBP	65.6100	68.9442	1.2678	1.3170
AUD	36.7229	37.8535	0.6961	0.7231
NZD	34.3239	36.0682	0.6633	0.6890

*Applicable for Notes only

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