



FOREIGN EXCHANGE RATES

March 15, 2019

as of 8:51 AM

\$/P BOOKING RATE	52.600
Previous Day Booking Rate	52.550

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	52.3500	53.0500	-	-
JPY	0.4597	0.4839	0.008782	0.009122
CAD	38.5982	40.6310	0.737310	0.765900
SGD	37.9292	39.9267	0.724530	0.752624
THB*	1.6191	n/a	0.030927	0.032127
BHD*	136.4041	n/a	2.605619	2.706653
SAR*	13.7121	n/a	0.261931	0.272087
BND*	37.8065	n/a	0.722187	0.750190
AED	14.0006	14.7380	0.267443	0.277813
EUR	57.9980	61.0525	1.1079	1.1508
GBP	67.9354	71.5133	1.2977	1.3480
AUD	37.0123	38.2247	0.6936	0.7205
NZD	35.0964	36.9448	0.6704	0.6964

*Applicable for Notes only

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