



# FOREIGN EXCHANGE RATES

April 15, 2019

as of 9:08 AM

<b>\$/P BOOKING RATE</b>	51.765
<b>Previous Day Booking Rate</b>	51.835

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	51.5000	52.2000	-	-
JPY	0.4518	0.4757	0.008772	0.009112
CAD	37.9288	39.9350	0.736481	0.765038
SGD	37.3850	39.3625	0.725922	0.754070
THB*	1.5912	n/a	0.030897	0.032095
BHD*	134.1716	n/a	2.605273	2.706294
SAR*	13.4898	n/a	0.261938	0.272094
BND*	37.2419	n/a	0.723144	0.751184
AED	13.7733	14.5019	0.267443	0.277813
EUR	57.0462	60.0637	1.1077	1.1506
GBP	66.0753	69.5704	1.2830	1.3328
AUD	36.8718	38.0852	0.7024	0.7296
NZD	34.1480	35.9543	0.6631	0.6888

\*Applicable for Notes only

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