



FOREIGN EXCHANGE RATES

September 17, 2020
as of 9:10 AM

\$/P BOOKING RATE	48.385
Previous Day Booking Rate	48.400

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	47.9850	48.7850	-	-
JPY	0.4487	0.4739	0.009352	0.009714
CAD	35.6987	37.7012	0.743955	0.772802
SGD	34.6618	36.6061	0.722346	0.750355
THB*	1.5141	n/a	0.031554	0.032778
BHD*	125.0107	n/a	2.605204	2.706222
SAR*	12.5671	n/a	0.261896	0.272051
BND*	34.6949	n/a	0.723037	0.751073
AED	12.8333	13.5531	0.267443	0.277813
EUR	55.4052	58.5131	1.1546	1.1994
GBP	60.8366	64.2492	1.2678	1.3170
AUD	34.9250	36.1448	0.7132	0.7409
NZD	31.5822	33.3538	0.6582	0.6837

*Applicable for Notes only

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