



FOREIGN EXCHANGE RATES

September 18, 2020
as of 9:13 AM

\$/P BOOKING RATE	48.510
Previous Day Booking Rate	48.385

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	48.1000	48.9000	-	-
JPY	0.4511	0.4764	0.009378	0.009741
CAD	35.9175	37.9308	0.746726	0.775681
SGD	34.8422	36.7952	0.724370	0.752458
THB*	1.5186	n/a	0.031572	0.032796
BHD*	125.3103	n/a	2.605204	2.706222
SAR*	12.5968	n/a	0.261889	0.272044
BND*	34.7781	n/a	0.723037	0.751073
AED	12.8640	13.5851	0.267443	0.277813
EUR	55.8868	59.0194	1.1619	1.2069
GBP	61.2040	64.6346	1.2724	1.3218
AUD	35.2097	36.4441	0.7175	0.7453
NZD	31.9313	33.7211	0.6639	0.6896

*Applicable for Notes only

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