



# FOREIGN EXCHANGE RATES

January 14, 2021  
as of 9:12 AM

<b>\$/P BOOKING RATE</b>	48.069
<b>Previous Day Booking Rate</b>	48.051

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	47.8000	48.4000	-	-
JPY	0.4521	0.4755	0.009458	0.009825
CAD	37.0102	38.9278	0.774272	0.804294
SGD	35.4189	37.2541	0.740981	0.769713
THB*	1.5656	n/a	0.032754	0.034024
BHD*	124.5552	n/a	2.605757	2.706797
SAR*	12.5159	n/a	0.261840	0.271993
BND*	35.3975	n/a	0.740534	0.769249
AED	12.7838	13.4462	0.267443	0.277813
EUR	56.9951	59.9483	1.1924	1.2386
GBP	63.9514	67.2650	1.3379	1.3898
AUD	37.0088	38.1901	0.7596	0.7891
NZD	33.6996	35.4457	0.7050	0.7323

\*Applicable for Notes only

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