



FOREIGN EXCHANGE RATES

April 8, 2021
as of 9:00 AM

\$/P BOOKING RATE	48.585
Previous Day Booking Rate	48.570

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	48.3000	48.9000	-	-
JPY	0.4313	0.4545	0.008948	0.009295
CAD	37.5299	39.5513	0.778629	0.808821
SGD	35.3104	37.2123	0.732581	0.760988
THB*	1.5087	n/a	0.031300	0.032514
BHD*	125.5808	n/a	2.605411	2.706438
SAR*	12.6244	n/a	0.261917	0.272073
BND*	35.3289	n/a	0.732964	0.761385
AED	12.8908	13.5851	0.267443	0.277813
EUR	56.0644	59.0841	1.1632	1.2083
GBP	64.9164	68.4129	1.3468	1.3990
AUD	36.6797	37.9176	0.7465	0.7754
NZD	33.1172	34.9009	0.6871	0.7137

*Applicable for Notes only

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