



FOREIGN EXCHANGE RATES

May 5, 2021
as of 8:56 AM

\$/P BOOKING RATE	48.038
Previous Day Booking Rate	48.050

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	47.7000	48.3000	-	-
JPY	0.4276	0.4507	0.008983	0.009332
CAD	38.0459	40.1023	0.799283	0.830275
SGD	35.0197	36.9126	0.735709	0.764236
THB*	1.4980	n/a	0.031470	0.032691
BHD*	124.0307	n/a	2.605688	2.706725
SAR*	12.4682	n/a	0.261938	0.272094
BND*	34.9804	n/a	0.734883	0.763379
AED	12.7303	13.4184	0.267443	0.277813
EUR	56.0709	59.1016	1.1780	1.2236
GBP	64.8361	68.3405	1.3621	1.4149
AUD	36.7449	37.9932	0.7572	0.7866
NZD	33.4186	35.2250	0.7021	0.7293

*Applicable for Notes only

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