



FOREIGN EXCHANGE RATES

October 14, 2021
as of 9:00 AM

\$/P BOOKING RATE	50.655
Previous Day Booking Rate	50.850

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	50.5000	51.1000	-	-
JPY	0.4366	0.4599	0.008663	0.008999
CAD	39.8397	41.9593	0.790471	0.821122
SGD	36.6922	38.6444	0.728021	0.756250
THB*	1.4879	n/a	0.029522	0.030667
BHD*	131.3441	n/a	2.606034	2.707084
SAR*	13.1992	n/a	0.261889	0.272044
BND*	36.5541	n/a	0.725279	0.753402
AED	13.4791	14.1963	0.267443	0.277813
EUR	57.2799	60.3274	1.1365	1.1806
GBP	67.5040	71.0955	1.3394	1.3913
AUD	37.1908	38.4322	0.7240	0.7521
NZD	34.4460	36.2786	0.6835	0.7100

*Applicable for Notes only

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