



# FOREIGN EXCHANGE RATES

November 26, 2021

as of 9:04 AM

<b>\$/P BOOKING RATE</b>	50.390
<b>Previous Day Booking Rate</b>	50.340

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	50.2000	50.7500	-	-
JPY	0.4282	0.4505	0.008546	0.008878
CAD	38.8431	40.8727	0.775310	0.805373
SGD	35.9621	37.8412	0.717807	0.745640
THB*	1.4701	n/a	0.029344	0.030482
BHD*	130.5311	n/a	2.605411	2.706438
SAR*	13.1185	n/a	0.261847	0.272000
BND*	36.1576	n/a	0.721709	0.749694
AED	13.3993	14.0994	0.267450	0.277821
EUR	55.0830	57.9613	1.0995	1.1421
GBP	65.3642	68.7796	1.3047	1.3553
AUD	35.9278	37.0686	0.7032	0.7304
NZD	33.6125	35.3688	0.6709	0.6969

\*Applicable for Notes only

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