



FOREIGN EXCHANGE RATES

January 14, 2022
as of 9:03 AM

\$/P BOOKING RATE	51.040
Previous Day Booking Rate	51.190

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	50.7000	51.3000	-	-
JPY	0.4364	0.4596	0.008625	0.008960
CAD	39.7071	41.8173	0.784725	0.815153
SGD	36.9282	38.8907	0.729806	0.758104
THB*	1.4948	n/a	0.029542	0.030687
BHD*	131.8338	n/a	2.605411	2.706438
SAR*	13.2438	n/a	0.261735	0.271884
BND*	36.9227	n/a	0.729697	0.757992
AED	13.5326	14.2518	0.267443	0.277813
EUR	56.8229	59.8428	1.1230	1.1665
GBP	67.9901	71.6035	1.3437	1.3958
AUD	36.7802	37.9977	0.7130	0.7407
NZD	34.0124	35.8200	0.6722	0.6982

*Applicable for Notes only

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