



FOREIGN EXCHANGE RATES

May 23, 2022
as of 8:55 AM

\$/P BOOKING RATE	52.230
Previous Day Booking Rate	52.450

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	51.9000	52.5000	-	-
JPY	0.3983	0.4193	0.007689	0.007987
CAD	39.7501	41.8494	0.767376	0.797132
SGD	36.9475	38.8988	0.713272	0.740930
THB*	1.4835	n/a	0.028639	0.029750
BHD*	134.9711	n/a	2.605619	2.706653
SAR*	13.5651	n/a	0.261875	0.272029
BND*	36.8458	n/a	0.711309	0.738891
AED	13.8535	14.5852	0.267443	0.277813
EUR	53.7489	56.5876	1.0376	1.0779
GBP	63.5971	66.9559	1.2277	1.2754
AUD	36.6968	37.8978	0.6949	0.7219
NZD	32.7326	34.4613	0.6319	0.6564

*Applicable for Notes only

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