



FOREIGN EXCHANGE RATES

June 24, 2022
as of 8:55 AM

\$/P BOOKING RATE	54.700
Previous Day Booking Rate	54.470

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	54.4000	55.0000	-	-
JPY	0.3948	0.4154	0.007272	0.007554
CAD	41.0591	43.2010	0.756153	0.785473
SGD	38.3519	40.3526	0.706297	0.733684
THB*	1.5012	n/a	0.027647	0.028719
BHD*	141.4851	n/a	2.605619	2.706653
SAR*	14.2126	n/a	0.261742	0.271891
BND*	38.3878	n/a	0.706958	0.734371
AED	14.5222	15.2797	0.267443	0.277813
EUR	55.9598	58.8791	1.0306	1.0705
GBP	65.1765	68.5766	1.2003	1.2468
AUD	37.4017	38.6163	0.6759	0.7021
NZD	33.4503	35.1953	0.6160	0.6399

*Applicable for Notes only

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