



FOREIGN EXCHANGE RATES

November 25, 2022

as of 9:05 AM

\$/P BOOKING RATE	56.780
Previous Day Booking Rate	56.940

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	56.5000	57.1000	-	-
JPY	0.3986	0.4192	0.007068	0.007342
CAD	41.5126	43.6575	0.736039	0.764580
SGD	40.2490	42.3286	0.713635	0.741306
THB*	1.5490	n/a	0.027465	0.028530
BHD*	146.9647	n/a	2.605757	2.706797
SAR*	14.7430	n/a	0.261401	0.271537
BND*	40.2490	n/a	0.713635	0.741306
AED	15.0838	15.8631	0.267443	0.277813
EUR	57.5105	60.4820	1.0197	1.0592
GBP	66.9012	70.3579	1.1862	1.2322
AUD	38.0307	39.2595	0.6619	0.6876
NZD	34.5450	36.3299	0.6125	0.6363

*Applicable for Notes only

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