



FOREIGN EXCHANGE RATES

January 25, 2023
as of 9:07 AM

| | |
|----------------------------------|--------|
| \$/P BOOKING RATE | 54.435 |
| Previous Day Booking Rate | 54.540 |

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 | 0.4095 | 0.4308 | 0.007541 | 0.007833 |
| CAD | 39.9071 | 41.9890 | 0.734938 | 0.763436 |
| SGD | 40.4274 | 42.5363 | 0.744519 | 0.773388 |
| THB* | 1.6295 | n/a | 0.030010 | 0.031174 |
| BHD* | 141.4851 | n/a | 2.605619 | 2.706653 |
| SAR* | 14.2069 | n/a | 0.261638 | 0.271783 |
| BND* | 40.4274 | n/a | 0.744519 | 0.773388 |
| AED | 14.5222 | 15.2797 | 0.267443 | 0.277813 |
| EUR | 57.9447 | 60.9675 | 1.0671 | 1.1085 |
| GBP | 65.5650 | 68.9853 | 1.2075 | 1.2543 |
| AUD | 38.4181 | 39.6857 | 0.6946 | 0.7216 |
| NZD | 34.4986 | 36.2983 | 0.6353 | 0.6600 |

*Applicable for Notes only

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