



FOREIGN EXCHANGE RATES

March 17, 2023
as of 9:04 AM

\$/P BOOKING RATE	54.860
Previous Day Booking Rate	54.950

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	0.3998	0.4206	0.007362	0.007648
CAD	38.8491	40.8758	0.715454	0.743196
SGD	39.6108	41.6771	0.729480	0.757766
THB*	1.5516	n/a	0.028574	0.029682
BHD*	141.4588	n/a	2.605135	2.706150
SAR*	14.2020	n/a	0.261547	0.271689
BND*	39.6108	n/a	0.729480	0.757766
AED	14.5233	15.2810	0.267465	0.277836
EUR	56.4973	59.4446	1.0405	1.0808
GBP	64.4422	67.8039	1.1868	1.2328
AUD	36.1618	37.3117	0.6531	0.6784
NZD	32.9927	34.7138	0.6076	0.6312

*Applicable for Notes only

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