

REPUBLIC OF THE PHILIPPINES  
**GMR MEGAWIDE CEBU AIRPORT CORPORATION**

MACTAN-CEBU INTERNATIONAL AIRPORT - TERMINAL BUILDING LAPU LAPU

TIN:008-689-986-000 MN:15021310520988302 SN:ES13474368

**3-00795195**

**INTERNATIONAL AIRPORT TERMINAL OFFICIAL RECEIPT**

Vatable Sale P526.79  
 Vat Exempt P160.00  
 VAT P63.21

**P 750.00**

NON-REFUNDABLE  
 KEEP TICKET FOR INSPECTION  
 VALID FOR ONE DEPARTURE  
 OFFICIAL RECEIPT

**VALID AT MACTAN CEBU INTERNATIONAL AIRPORT ONLY**

POS-3\slim\5/2/2017

**\*AP3-00795195\***

Payment : PHP@1.00  
 Currency : 750  
 Peso : P 750.00  
 Tender 750.00

Change P 0.00

Validity : 05/03/2017



**REGULAR**

TOTAL : **P750.00**

AMT-DUE **P750.00**

VATSALE **P526.79**

VAT **P63.21**

VATEX **P160.00**

DISCOUNT **P0.00**

TENDER **P750.00**

CHANGE **P0.00**

THIS SERVES AS YOUR  
 OFFICIAL RECEIPT

**Terminal Fee for Cebu Mactan Airport on 05/02 = 750 Pesos  
 which is  $750 / 49.699 = \$ 15.09$  US Dollars.**

**See next page for Exchange Rate details.**

**Exchange Rate for week of 04/30 to  
05/06 is 49.699 Pesos / \$ USD.**

## Time Series View

## Exchange Rates &gt; Reference Exchange Rate Bulletin

Bangko Sentral ng Pilipinas  
Treasury Department  
Reference Exchange Rate Bulletin

27 Apr 2017

| COUNTRY                                               | UNIT          | SYMBOL | EURO     | U.S. DOLLAR<br>EQUIVALENT | PHIL.PESO   |
|-------------------------------------------------------|---------------|--------|----------|---------------------------|-------------|
| <b>I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:</b> |               |        |          |                           |             |
| 1 UNITED STATES                                       | DOLLAR        | USD    | 0.916758 | 1.000000                  | 49.699000 * |
| 2 JAPAN                                               | YEN           | JPY    | 0.008253 | 0.009002                  | 0.447400    |
| 3 UNITED KINGDOM                                      | POUND         | GBP    | 1.177576 | 1.284500                  | 63.838400   |
| 4 HONGKONG                                            | DOLLAR        | HKD    | 0.117836 | 0.128535                  | 6.388100    |
| 5 SWITZERLAND                                         | FRANC         | CHF    | 0.923500 | 1.007354                  | 50.064500   |
| 6 CANADA                                              | DOLLAR        | CAD    | 0.673245 | 0.734376                  | 36.497800   |
| 7 SINGAPORE                                           | DOLLAR        | SGD    | 0.656892 | 0.716538                  | 35.611200   |
| 8 AUSTRALIA                                           | DOLLAR        | AUD    | 0.685185 | 0.747400                  | 37.145000   |
| 9 BAHRAIN                                             | DINAR**       | BHD    | 2.434302 | 2.655337                  | 131.967600  |
| 10 KUWAIT                                             | DINAR         | KWD    |          |                           |             |
| 11 SAUDI ARABIA                                       | RIAL          | SAR    | 0.244476 | 0.266674                  | 13.253400   |
| 12 BRUNEI                                             | DOLLAR        | BND    | 0.654547 | 0.713980                  | 35.484100   |
| 13 INDONESIA                                          | RUPIAH        | IDR    | 0.000069 | 0.000075                  | 0.003700    |
| 14 THAILAND                                           | BAHT          | THB    | 0.026619 | 0.029036                  | 1.443100    |
| 15 UNITED ARAB EMIRATES                               | DIRHAM        | AED    | 0.249608 | 0.272272                  | 13.531600   |
| 16 CHINA                                              | YUAN**        | CNY    | 0.133004 | 0.145081                  | 7.210400    |
| 17 KOREA                                              | WON           | KRW    | 0.000809 | 0.000883                  | 0.043900    |
| 18 EUROPEAN MONETARY UNION                            | EURO          | EUR    | 1.000000 | 1.090800                  | 54.211700   |
| a *** GERMANY                                         | DEUTSCHE MARK | DEM    |          |                           |             |
| b *** FRANCE                                          | FRANC         | FRF    |          |                           |             |
| c ***NETHERLANDS                                      | GUILDER       | NLG    |          |                           |             |
| d *** AUSTRIA                                         | SCHILLING     | ATS    |          |                           |             |
| e *** BELGIUM                                         | FRANC         | BEF    |          |                           |             |
| f *** ITALY                                           | LIRE          | ITL    |          |                           |             |
| g ***FINLAND                                          | MARKKA        | FIM    |          |                           |             |
| h ***PORTUGAL                                         | ESCUDO        | PTE    |          |                           |             |
| i ***SPAIN                                            | PESETA        | ESP    |          |                           |             |
| j ***LUXEBURG                                         | FRANC         | LUF    |          |                           |             |
| k *** IRELAND                                         | PUNT          | IEP    |          |                           |             |
| <b>II. OTHERS (NOT CONVERTIBLE WITH BSP)</b>          |               |        |          |                           |             |
| 19 ARGENTINA                                          | PESO          | ARS    | 0.059241 | 0.064620                  | 3.211500    |
| 20 BRAZIL                                             | REAL          | BRL    | 0.289016 | 0.315259                  | 15.668100   |
| 21 DENMARK                                            | KRONER        | DKK    | 0.134363 | 0.146563                  | 7.284000    |
| 22 GREECE                                             | DRACHMA       | GRD    |          |                           |             |
| 23 INDIA                                              | RUPEE         | INR    | 0.014300 | 0.015598                  | 0.775200    |
| 24 MALAYSIA                                           | RINGGIT       | MYR    | 0.210943 | 0.230097                  | 11.435600   |
| 25 MEXICO                                             | NEW PESO      | MXN    | 0.047795 | 0.052135                  | 2.591100    |
| 26 NEW ZEALAND                                        | DOLLAR        | NZD    | 0.631646 | 0.689000                  | 34.242600   |
| 27 NORWAY                                             | KRONER        | NOK    | 0.106824 | 0.116524                  | 5.791100    |