

IN SETTLEMENT OF THE FOLLOWING:	
INVOICE NO.	AMOUNT
0032249	800
Total Sales (VAT Inclusive)	
Less: VAT	
Total	
Total Due	
Less: Withholding Tax	
Amount Due	800
VATable Sales	
VAT-Exempt Sales	800
Zero Rated Sales	
VAT Amount	
Total Sales	800
PAYMENT IN FORM OF	
CASH	
CHECK/NO.	
AMOUNT	P 800

MSIC TRANSPORTATION INC.

Mactan Cebu Int'l Airport, Pusok, Lapulapu City
VAT REG. TIN 221-278-198-009

OFFICIAL RECEIPT

Date **19803**
JUNE 11, 2017

Received from ROD LARSON
and Address at _____
with TIN _____ engaged in the
Bus. Style of ELIOT / HUNTER the sum of
(P 800 -) in full/partial payment for TT # 0032249 Pesos

50 Bkts (50x3) 19501-22000
BIR Permit 3AU0001401675
Date issued 12-23-2016 Valid until 12-22-2021
PSE PRINTHOUSE & SERVICES
127 St. Vincent St., Holy Spirit, Q.C.
VAT Reg. TIN: 203-338-660-000

By: Marcy
Cashier/Authorized Representative
Printer's Accreditation No. 028MP20130000000001
Accreditation Date 12-17-2013

"THIS OFFICIAL RECEIPT SHALL BE VALID FOR FIVE (5) YEARS FROM THE DATE OF ATP"

**Hired Car From Hotel to Cebu Mactan Airport on 06/11 = 800 Pesos
which is $800 / 49.545 = \$ 16.15$ US Dollars.**

See next page for Exchange Rate details.

Bangko Sentral ng Pilipinas

Treasury Department

Reference Exchange Rate Bulletin

**Exchange Rate for week of 06/11 to
06/17 is 49.545 Pesos / \$ USD.**

09 Jun 2017

COUNTRY	UNIT	SYMBOL	EURO	U.S. DOLLAR EQUIVALENT	PHIL.PESO
I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:					
1 UNITED STATES	DOLLAR	USD	0.891583	1.000000	49.545000 *
2 JAPAN	YEN	JPY	0.008107	0.009093	0.450500
3 UNITED KINGDOM	POUND	GBP	1.155046	1.295500	64.185500
4 HONGKONG	DOLLAR	HKD	0.114346	0.128250	6.354100
5 SWITZERLAND	FRANC	CHF	0.922010	1.034126	51.235800
6 CANADA	DOLLAR	CAD	0.660187	0.740466	36.686400
7 SINGAPORE	DOLLAR	SGD	0.646028	0.724585	35.899600
8 AUSTRALIA	DOLLAR	AUD	0.672432	0.754200	37.366800
9 BAHRAIN	DINAR**	BHD	2.366073	2.653787	131.481900
10 KUWAIT	DINAR	KWD			
11 SAUDI ARABIA	RIAL	SAR	0.237743	0.266652	13.211300
12 BRUNEI	DOLLAR	BND	0.643697	0.721970	35.770000
13 INDONESIA	RUPIAH	IDR	0.000067	0.000075	0.003700
14 THAILAND	BAHT	THB	0.026169	0.029351	1.454200
15 UNITED ARAB EMIRATES	DIRHAM	AED	0.242779	0.272301	13.491200
16 CHINA	YUAN***	CNY	0.131125	0.147070	7.286600
17 KOREA	WON	KRW	0.000795	0.000892	0.044200
18 EUROPEAN MONETARY UNION	EURO	EUR	1.000000	1.121600	55.569700
II. OTHERS (NOT CONVERTIBLE WITH BSP)					
19 ARGENTINA	PESO	ARS	0.056029	0.062842	3.113500
20 BRAZIL	REAL	BRL	0.273433	0.306683	15.194600
21 DENMARK	KRONER	DKK	0.134438	0.150786	7.470700
22 INDIA	RUPEE	INR	0.013879	0.015567	0.771300
23 MALAYSIA	RINGGIT	MYR	0.208949	0.234357	11.611200
24 MEXICO	NEW PESO	MXN	0.048991	0.054948	2.722400
25 NEW ZEALAND	DOLLAR	NZD	0.643188	0.721400	35.741800
26 NORWAY	KRONER	NOK	0.104988	0.117754	5.834100
27 PAKISTAN	RUPEE	PKR	0.008516	0.009551	0.473200
28 SOUTH AFRICA	RAND	ZAR	0.069106	0.077509	3.840200
29 SWEDEN	KRONER	SEK	0.102369	0.114817	5.688600
30 SYRIA	POUND	SYP	0.001731	0.001942	0.096200
31 TAIWAN	NT DOLLAR	TWD	0.029623	0.033225	1.646100
32 VENEZUELA	BOLIVAR	VEB	0.089382	0.100251	4.966900

Source: REUTERS' N.Y. FOREX CLOSING PRICES - 08 Jun 2017

* Weighted average rate pursuant to Circular Letter dated 30 July 1992

** Various banks in Bahrain as quoted in Reuters' Screen.

*** Asian Time Closing Rates as of 6/9/2017

BSP Buying Rate (T/T)	:	Php	49.250000	Gold Buying	:	1,279.450000
BSP Selling Rate (T/T)	:	Php	49.750000	Silver Buying	:	17.400000
BSP Reference Rate	:	Php	49.500000	SDR Rate	:	\$ 1.386340

PDS Closing Rate * :	Php	49.495000	08-Jun-17
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For other dates:

[Go to Online Interactive Statistics](#)