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BUREAU OF CUSTOMS
MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM INTEGRITY ACCOUNTABILITY

CUSTOMS MEMORANDUM CIRCULAR

13 August 2021

No. 168-2021

To: **All Collectors of Customs
Importers, Customs Brokers, Brokers'
Representatives and All Others Concerned**



BOC-01-05292

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on August 13, 2021 shall be the applicable Rate of Exchange for the week August 14 to 20, 2021 for both the regular consumption entries (formal and informal), warehouse entries as well as withdrawal entries for shipments entered under warehousing.

COUNTRY	UNIT	PHIL. PESO EQUIVALENT
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I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

1 UNITED STATES	DOLLAR	50.3930
2 JAPAN	YEN	0.4564
3 UNITED KINGDOM	POUND	69.6129
4 HONGKONG	DOLLAR	6.4762
5 SWITZERLAND	FRANC	54.5851
6 CANADA	DOLLAR	40.2404
7 SINGAPORE	DOLLAR	37.1110
8 AUSTRALIA	DOLLAR	36.9683
9 BAHRAIN	DINAR*	133.6649
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.4374
12 BRUNEI	DOLLAR	36.9749
13 INDONESIA	RUPIAH	0.0035
14 THAILAND	BAHT****	1.5115
15 UNITED ARAB EMIRATES	DIRHAM	13.7206
16 EUROPEAN MONETARY UNION	EURO	59.1261
17 KOREA	WON	0.0434
18 CHINA	YUAN**	7.7778

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II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.5202
20 BRAZIL	REAL	9.5921
21 DENMARK	KRONER	7.9502
22 INDIA	RUPEE	0.6781
23 MALAYSIA	RINGGIT	11.9104
24 MEXICO	NEW PESO	2.5290
25 NEW ZEALAND	DOLLAR	35.2801
26 NORWAY	KRONER	5.6929
27 PAKISTAN	RUPEE	0.3080
28 SOUTH AFRICA	RAND	3.4142
29 SWEDEN	KRONER	5.8004
30 SYRIA	POUND	0.0201
31 TAIWAN	NT DOLLAR	1.8133
32 VENEZUELA	BOLIVAR***	0.0002

It shall be understood that the foreign currencies shall be converted directly into the Philippine Pesos rather than the old practice of converting first into U.S. Dollar.

All issuances inconsistent with this Order are hereby revoked.

This Order shall take effect August 13, 2021.


ATTY. EDWARD JAMES A. DY BUCO
Deputy Commissioner, AOCG