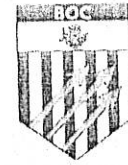




BUREAU OF CUSTOMS

Professionalism Integrity Accountability



BOC-01-03433

MASTER COPY

19 June 2020

CUSTOMS MEMORANDUM CIRCULAR
No. 155-2020

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

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below daily issued by the Bangko Sentral ng Pilipinas on June 19, 2020 shall be the applicable Rate of Exchange for the week June 20 to 26, 2020 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:

UNITED STATES	DOLLAR	50.0380
JAPAN	YEN	0.4681
UNITED KINGDOM	POUND	62.1972
HONGKONG	DOLLAR	6.4562
SWITZERLAND	FRANC	52.6273
CANADA	DOLLAR	36.7953
SINGAPORE	DOLLAR	35.8953
AUSTRALIA	DOLLAR	34.2660
BAHRAIN	DINAR*	132.6564
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	13.3406
BRUNEI	DOLLAR	35.7670
INDONESIA	RUPIAH	0.0036
THAILAND	BAHT****	1.6089
UNITED ARAB EMIRATES	DIRHAM	13.6239
EUROPEAN MONETARY UNION	EURO	56.0826
KOREA	WON	0.0413
CHINA	YUAN**	7.0593

South Harbor, Gate 3, Port Area, Manila 1099
Tel. Nos 527-4537, 527-1935

Website: www.customs.gov.ph Email: Boc.cares@customs.gov.ph

A Modernized and Credible Customs Administration That is Among the World's Best

II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.7190
BRAZIL	REAL	9.3047
DENMARK	KRONER	7.5229
INDIA	RUPEE	0.6550
MALAYSIA	RINGGIT	11.7007
MEXICO	NEW PESO	2.2029
NEW ZEALAND	DOLLAR	32.1294
NORWAY	KRONER	5.2552
PAKISTAN	RUPEE	0.3022
SOUTH AFRICA	RAND	2.8672
SWEDEN	KRONER	5.3201
SYRIA	POUND	0.0975
TAIWAN	NT DOLLAR	1.6905
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 June 19, 2020.


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