



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA

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PROFESSIONALISM INTEGRITY ACCOUNTABILITY

CUSTOMS MEMORANDUM CIRCULAR

30 September 2022

No. 143-2022

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



BOC-01-06935

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on September 30, 2022 shall be the applicable Rate of Exchange for the week October 1 to 7, 2022 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	58.9100
2 JAPAN	YEN	0.4078
3 UNITED KINGDOM	POUND	65.5492
4 HONGKONG	DOLLAR	7.5047
5 SWITZERLAND	FRANC	60.4081
6 CANADA	DOLLAR	43.0629
7 SINGAPORE	DOLLAR	41.1326
8 AUSTRALIA	DOLLAR	38.2797
9 BAHRAIN	DINAR*	156.1564
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	15.6759
12 BRUNEI	DOLLAR	40.9894
13 INDONESIA	RUPIAH	0.0039
14 THAILAND	BAHT****	1.5552
15 UNITED ARAB EMIRATES	DIRHAM	16.0400
16 EUROPEAN MONETARY UNION	EURO	57.8437
17 KOREA	WON	0.0412
18 CHINA	YUAN**	8.2727



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II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.4006
20 BRAZIL	REAL	10.9147
21 DENMARK	KRONER	7.7785
22 INDIA	RUPEE	0.7232
23 MALAYSIA	RINGGIT	12.7153
24 MEXICO	NEW PESO	2.9217
25 NEW ZEALAND	DOLLAR	33.7436
26 NORWAY	KRONER	5.5153
27 PAKISTAN	RUPEE	0.2573
28 SOUTH AFRICA	RAND	3.2749
29 SWEDEN	KRONER	5.2892
30 SYRIA	POUND	0.0234
31 TAIWAN	NT DOLLAR	1.8626
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 September 30, 2022.


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