



# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



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## CUSTOMS MEMORANDUM CIRCULAR

No. 09-2022

28 January 2022

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BOC-01-06039

**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 duly issued by the Bangko Sentral ng Pilipinas on January 28, 2022 shall be the applicable Rate of Exchange for the week January 29 to February 4, 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	51.3930
2 JAPAN	YEN	0.4456
3 UNITED KINGDOM	POUND	68.8101
4 HONGKONG	DOLLAR	6.5976
5 SWITZERLAND	FRANC	55.2316
6 CANADA	DOLLAR	40.3399
7 SINGAPORE	DOLLAR	37.9957
8 AUSTRALIA	DOLLAR	36.1344
9 BAHRAIN	DINAR*	136.3426
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.6982
12 BRUNEI	DOLLAR	37.8558
13 INDONESIA	RUPIAH	0.0036
14 THAILAND	BAHT****	1.5485
15 UNITED ARAB EMIRATES	DIRHAM	13.9936
16 EUROPEAN MONETARY UNION	EURO	57.2878
17 KOREA	WON	0.0427
18 CHINA	YUAN**	8.0693



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## II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.4906
20 BRAZIL	REAL	9.5058
21 DENMARK	KRONER	7.6958
22 INDIA	RUPEE	0.6835
23 MALAYSIA	RINGGIT	12.2510
24 MEXICO	NEW PESO	2.4769
25 NEW ZEALAND	DOLLAR	33.8217
26 NORWAY	KRONER	5.7526
27 PAKISTAN	RUPEE	0.2910
28 SOUTH AFRICA	RAND	3.3244
29 SWEDEN	KRONER	5.4795
30 SYRIA	POUND	0.0205
31 TAIWAN	NT DOLLAR	1.8482
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 January 28, 2021.

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