



CUSTOMS MEMORANDUM CIRCULAR

16 July 2021 **MASTER COP**
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No. 152-2021

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



BOC-01-05181

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on July 16, 2021 shall be the applicable Rate of Exchange for the week July 17 to 23, 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	50.2790
2 JAPAN	YEN	0.4578
3 UNITED KINGDOM	POUND	69.5258
4 HONGKONG	DOLLAR	6.4728
5 SWITZERLAND	FRANC	54.7582
6 CANADA	DOLLAR	39.9262
7 SINGAPORE	DOLLAR	37.1200
8 AUSTRALIA	DOLLAR	37.3221
9 BAHRAIN	DINAR*	133.5219
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.4056
12 BRUNEI	DOLLAR	36.9835
13 INDONESIA	RUPIAH	0.0035
14 THAILAND	BAHT****	1.5394
15 UNITED ARAB EMIRATES	DIRHAM	13.6896
16 EUROPEAN MONETARY UNION	EURO	59.4046
17 KOREA	WON	0.0440
18 CHINA	YUAN**	7.78



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II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.5228
20 BRAZIL	REAL	9.8393
21 DENMARK	KRONER	7.9865
22 INDIA	RUPEE	0.6746
23 MALAYSIA	RINGGIT	11.9684
24 MEXICO	NEW PESO	2.5228
25 NEW ZEALAND	DOLLAR	35.1098
26 NORWAY	KRONER	5.7000
27 PAKISTAN	RUPEE	0.3162
28 SOUTH AFRICA	RAND	3.4546
29 SWEDEN	KRONER	5.8105
30 SYRIA	POUND	0.0200
31 TAIWAN	NT DOLLAR	1.8034
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 July 16, 2021.

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