



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



EFFICIENCY INTEGRITY ACCOUNTABILITY

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23 July 2021



BOC-01-05234

CUSTOMS MEMORANDUM CIRCULAR

No. 158-2021

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 July 23, 2021 shall be the applicable Rate of Exchange for the week July 24 to 30, 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	50.2350
2 JAPAN	YEN	0.4562
3 UNITED KINGDOM	POUND	69.1435
4 HONGKONG	DOLLAR	6.4647
5 SWITZERLAND	FRANC	54.6330
6 CANADA	DOLLAR	39.9897
7 SINGAPORE	DOLLAR	36.9647
8 AUSTRALIA	DOLLAR	37.1739
9 BAHRAIN	DINAR*	133.3979
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.3935
12 BRUNEI	DOLLAR	36.8292
13 INDONESIA	RUPIAH	0.0035
14 THAILAND	BAHT****	1.5288
15 UNITED ARAB EMIRATES	DIRHAM	13.6776
16 EUROPEAN MONETARY UNION	EURO	59.1467
17 KOREA	WON	0.0437
18 CHINA	YUAN**	7.7642

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II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.5211
20 BRAZIL	REAL	9.6600
21 DENMARK	KRONER	7.9524
22 INDIA	RUPEE	0.6747
23 MALAYSIA	RINGGIT	11.8998
24 MEXICO	NEW PESO	2.4986
25 NEW ZEALAND	DOLLAR	35.0188
26 NORWAY	KRONER	5.6691
27 PAKISTAN	RUPEE	0.3126
28 SOUTH AFRICA	RAND	3.4174
29 SWEDEN	KRONER	5.7886
30 SYRIA	POUND	0.0200
31 TAIWAN	NT DOLLAR	1.7937
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 23, 2021.

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