



## CUSTOMS MEMORANDUM CIRCULAR

**MASTER COPY**  
20 August 2021 *fmm*

No. 173-2021



BOC-01-05241

**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 August 20, 2021 shall be the applicable Rate of Exchange for the week August 21 to 27, 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	50.5130
2 JAPAN	YEN	0.4603
3 UNITED KINGDOM	POUND	68.8997
4 HONGKONG	DOLLAR	6.4844
5 SWITZERLAND	FRANC	55.0071
6 CANADA	DOLLAR	39.4017
7 SINGAPORE	DOLLAR	37.0194
8 AUSTRALIA	DOLLAR	36.1067
9 BAHRAIN	DINAR*	133.9939
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.4690
12 BRUNEI	DOLLAR	36.8843
13 INDONESIA	RUPIAH	0.0035
14 THAILAND	BAHT****	1.5153
15 UNITED ARAB EMIRATES	DIRHAM	13.7533
16 EUROPEAN MONETARY UNION	EURO	58.9941
17 KOREA	WON	0.0429
18 CHINA	YUAN**	7.7776





# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

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## II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.5193
20 BRAZIL	REAL	9.3283
21 DENMARK	KRONER	7.9328
22 INDIA	RUPEE	0.6792
23 MALAYSIA	RINGGIT	11.9219
24 MEXICO	NEW PESO	2.5074
25 NEW ZEALAND	DOLLAR	34.5004
26 NORWAY	KRONER	5.6066
27 PAKISTAN	RUPEE	0.3087
28 SOUTH AFRICA	RAND	3.3249
29 SWEDEN	KRONER	5.7447
30 SYRIA	POUND	0.0201
31 TAIWAN	NT DOLLAR	1.8028
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 August 20, 2021.

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