



Republic of the Philippines
Department of Finance
BUREAU OF CUSTOMS
1099 Manila

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BOC-01-00556

CUSTOMS MEMORANDUM CIRCULAR
No. 110-2019

26 April 2019

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

**PUBLIC INFORMATION AND
ASSISTANCE DIVISION
BUREAU OF CUSTOMS**

RECEIVED BY: [Signature]
DATE: APR 26 2019
TIME: 9:30

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on April 26, 2019 shall be the applicable Rate of Exchange for the week April 27, 2019 - May 3, 2019 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:

UNITED STATES	DOLLAR	52.2460
JAPAN	YEN	0.4681
UNITED KINGDOM	POUND	67.4026
HONGKONG	DOLLAR	6.6612
SWITZERLAND	FRANC	51.2115
CANADA	DOLLAR	38.7438
SINGAPORE	DOLLAR	38.3400
AUSTRALIA	DOLLAR	36.6401
BAHRAIN	DINAR*	138.6314
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	13.9330
BRUNEI	DOLLAR	38.1999
INDONESIA	RUPIAH	0.0037
THAILAND	BAHT***	1.6291
UNITED ARAB EMIRATES	DIRHAM	14.2251
EUROPEAN MONETARY UNION	EURO	58.1707
KOREA	WON	0.0451
CHINA	YUAN**	7.7461

II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	1.1631
BRAZIL	REAL	13.2168
DENMARK	KRONER	7.7901
INDIA	RUPEE	0.7447
MALAYSIA	RINGGIT	12.6381
MEXICO	NEW PESO	2.7476
NEW ZEALAND	DOLLAR	34.6078
NORWAY	KRONER	6.0266
PAKISTAN	RUPEE	0.3698
SOUTH AFRICA	RAND	3.6259
SWEDEN	KRONER	5.4774
SYRIA	POUND	0.1015
TAIWAN	NT DOLLAR	1.6903
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 April 26, 2019.


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