



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA

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PROFESSIONALISM INTEGRITY ACCOUNTABILITY

CUSTOMS MEMORANDUM CIRCULAR

26 March 2021



BOC-01-04881

No. Q5-2021

**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 March 26, 2021 shall be the applicable Rate of Exchange for the week March 27 to April 2, 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	48.6310
2 JAPAN	YEN	0.4456
3 UNITED KINGDOM	POUND	66.8336
4 HONGKONG	DOLLAR	6.2599
5 SWITZERLAND	FRANC	51.7792
6 CANADA	DOLLAR	38.5869
7 SINGAPORE	DOLLAR	36.0577
8 AUSTRALIA	DOLLAR	36.8672
9 BAHRAIN	DINAR*	129.1248
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	12.9683
12 BRUNEI	DOLLAR	35.9245
13 INDONESIA	RUPIAH	0.0034
14 THAILAND	BAHT****	1.5642
15 UNITED ARAB EMIRATES	DIRHAM	13.2416
16 EUROPEAN MONETARY UNION	EURO	57.2387
17 KOREA	WON	0.0428
18 CHINA	YUAN**	7.4274



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II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.5310
20 BRAZIL	REAL	8.6086
21 DENMARK	KRONER	7.6982
22 INDIA	RUPEE	0.6693
23 MALAYSIA	RINGGIT	11.7353
24 MEXICO	NEW PESO	2.3499
25 NEW ZEALAND	DOLLAR	33.8229
26 NORWAY	KRONER	5.6296
27 PAKISTAN	RUPEE	0.3152
28 SOUTH AFRICA	RAND	3.2354
29 SWEDEN	KRONER	5.6195
30 SYRIA	POUND	0.0387
31 TAIWAN	NT DOLLAR	1.6999
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 March 26, 2021.

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