



BUREAU OF CUSTOMS

Professionalism Integrity Accountability



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BOC-01-03381

CUSTOMS MEMORANDUM CIRCULAR

No. 143-2020

29 May 2020

**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 June 5, 2020 shall be the applicable Rate of Exchange for the week May 30 to June 5, 2020 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	50.7270
JAPAN	YEN	0.4714
UNITED KINGDOM	POUND	62.5210
HONGKONG	DOLLAR	6.5434
SWITZERLAND	FRANC	52.6268
CANADA	DOLLAR	36.8414
SINGAPORE	DOLLAR	35.7989
AUSTRALIA	DOLLAR	33.5762
BAHRAIN	DINAR*	134.4830
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	13.5074
BRUNEI	DOLLAR	35.6730
INDONESIA	RUPIAH	0.0034
THAILAND	BAHT****	1.5924
UNITED ARAB EMIRATES	DIRHAM	13.8115
EUROPEAN MONETARY UNION	EURO	56.2055
KOREA	WON	0.0410
CHINA	YUAN**	7.1000

South Harbor, Gate 3, Port Area, Manila 1099

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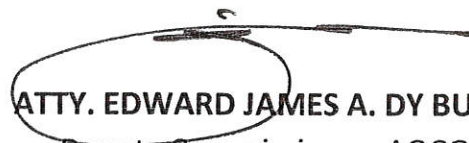
II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.7419
BRAZIL	REAL	9.3859
DENMARK	KRONER	7.5400
INDIA	RUPEE	0.6702
MALAYSIA	RINGGIT	11.6668
MEXICO	NEW PESO	2.2842
NEW ZEALAND	DOLLAR	31.4406
NORWAY	KRONER	5.1921
PAKISTAN	RUPEE	0.3145
SOUTH AFRICA	RAND	2.8986
SWEDEN	KRONER	5.3330
SYRIA	POUND	0.0989
TAIWAN	NT DOLLAR	1.6948
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 May 29, 2020.


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