



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

CUSTOMS MEMORANDUM CIRCULAR

MASTER COPY
28 May 2021

No. 106 - 2021

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



BOC-01-05121

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on May 28, 2021 shall be the applicable Rate of Exchange for the week May 29 to June 4, 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:

UNITED STATES	DOLLAR	48.0910
JAPAN	YEN	0.4379
UNITED KINGDOM	POUND	68.3085
HONGKONG	DOLLAR	6.1970
SWITZERLAND	FRANC	53.6251
CANADA	DOLLAR	39.8500
SINGAPORE	DOLLAR	36.3307
AUSTRALIA	DOLLAR	37.2272
BAHRAIN	DINAR*	127.7249
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	12.8246
BRUNEI	DOLLAR	36.1940
INDONESIA	RUPIAH	0.0034
THAILAND	BAHT****	1.5369
UNITED ARAB EMIRATES	DIRHAM	13.0938
EUROPEAN MONETARY UNION	EURO	58.6566
KOREA	WON	0.0430
CHINA	YUAN**	7.5331



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II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.5092
BRAZIL	REAL	9.1791
DENMARK	KRONER	7.8867
INDIA	RUPEE	0.6617
MALAYSIA	RINGGIT	11.6218
MEXICO	NEW PESO	2.4117
NEW ZEALAND	DOLLAR	35.0824
NORWAY	KRONER	5.7565
PAKISTAN	RUPEE	0.3112
SOUTH AFRICA	RAND	3.4968
SWEDEN	KRONER	5.8081
SYRIA	POUND	0.0191
TAIWAN	NT DOLLAR	1.7266
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 28, 2021.

[Signature]
ATTY. EDWARD JAMES A. DY BUCO
 Deputy Commissioner, AOCG