



# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

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## CUSTOMS MEMORANDUM CIRCULAR No. 253-2021

03 December 2021

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



BOC-01-05782

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on December 3, 2021 shall be the applicable Rate of Exchange for the week December 4 to 10, 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	50.4010
2 JAPAN	YEN	0.4454
3 UNITED KINGDOM	POUND	67.0888
4 HONGKONG	DOLLAR	6.4693
5 SWITZERLAND	FRANC	54.7718
6 CANADA	DOLLAR	39.3512
7 SINGAPORE	DOLLAR	36.8159
8 AUSTRALIA	DOLLAR	35.7494
9 BAHRAIN	DINAR*	133.7145
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.4356
12 BRUNEI	DOLLAR	36.6819
13 INDONESIA	RUPIAH	0.0035
14 THAILAND	BAHT****	1.4885
15 UNITED ARAB EMIRATES	DIRHAM	13.7231
16 EUROPEAN MONETARY UNION	EURO	56.9683
17 KOREA	WON	0.0428
18 CHINA	YUAN**	7.9027



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## II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.4991
20 BRAZIL	REAL	8.9265
21 DENMARK	KRONER	7.6603
22 INDIA	RUPEE	0.6722
23 MALAYSIA	RINGGIT	11.9207
24 MEXICO	NEW PESO	2.3720
25 NEW ZEALAND	DOLLAR	34.3533
26 NORWAY	KRONER	5.5458
27 PAKISTAN	RUPEE	0.2856
28 SOUTH AFRICA	RAND	3.1642
29 SWEDEN	KRONER	5.5714
30 SYRIA	POUND	0.0201
31 TAIWAN	NT DOLLAR	1.8160
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 December 3, 2021.

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