

1099 Manila

CUSTOMS MEMORANDUM CIRCULAR 153 - 2019

28 June 2019

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 28, 2019 shall be the applicable Rate of Exchange for the week June 29, 2019 - July 5, 2019 for both the regular consumption entries (formal and informal), warehouse entries as well as withdrawal entries for shipments entered under warehousing.

		PHIL. PESO
COUNTRY	UNIT	EQUIVALENT

CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

UNITED STATES	DOLLAR	51.3580
JAPAN	YEN	0.4765
UNITED KINGDOM	POUND	65.1117
HONGKONG	DOLLAR	6.5717
SWITZERLAND	FRANC	52.6047
CANADA	DOLLAR	39.2195
SINGAPORE	DOLLAR	37.9614
AUSTRALIA	DOLLAR	35.9917
BAHRAIN	DINAR*	136.2570
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	13.6955
BRUNEI	DOLLAR	37.8216
INDONESIA	RUPIAH	0.0036
THAILAND	BAHT***	1.6686
UNITED ARAB EMIRATES	DIRHAM	13.9833
EUROPEAN MONETARY UNION	EURO	58.4043
KOREA	WON	0.0444
CHINA	YUAN**	7.4672

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II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	1.2031
BRAZIL	REAL	13.4466
DENMARK	KRONER	7.8234
INDIA	RUPEE	0.7436
MALAYSIA	RINGGIT	12.3993
MEXICO	NEW PESO	2.6780
NEW ZEALAND	DOLLAR	34.3996
NORWAY	KRONER	6.0333
PAKISTAN	RUPEE	0.3170
SOUTH AFRICA	RAND	3.6263
SWEDEN	KRONER	5.5369
SYRIA	POUND	0.0997
TAIWAN	NT DOLLAR	1.6560
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 June 28, 2019.

ATTY EDWARD JAMES A. DY BUCO Deputy Commissioner, AOCG