



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA

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PROFESSIONALISM INTEGRITY ACCOUNTABILITY

CUSTOMS MEMORANDUM CIRCULAR

7 May 2021



BOC-01-05012

No. 93-2021

**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 May 7, 2021 shall be the applicable Rate of Exchange for the week May 8 to 14, 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	47.9790
JAPAN	YEN	0.4399
UNITED KINGDOM	POUND	66.6524
HONGKONG	DOLLAR	6.1766
SWITZERLAND	FRANC	52.8753
CANADA	DOLLAR	39.4727
SINGAPORE	DOLLAR	35.9960
AUSTRALIA	DOLLAR	37.3277
BAHRAIN	DINAR*	127.4072
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	12.7948
BRUNEI	DOLLAR	35.8614
INDONESIA	RUPIAH	0.0034
THAILAND	BAHT****	1.5363
UNITED ARAB EMIRATES	DIRHAM	13.0633
EUROPEAN MONETARY UNION	EURO	57.8819
KOREA	WON	0.0428
CHINA	YUAN**	7.4236

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II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.5116
BRAZIL	REAL	9.0930
DENMARK	KRONER	7.7840
INDIA	RUPEE	0.6519
MALAYSIA	RINGGIT	11.6454
MEXICO	NEW PESO	2.3908
NEW ZEALAND	DOLLAR	34.6840
NORWAY	KRONER	5.7773
PAKISTAN	RUPEE	0.3147
SOUTH AFRICA	RAND	3.3795
SWEDEN	KRONER	5.6999
SYRIA	POUND	0.0191
TAIWAN	NT DOLLAR	1.7215
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 7, 2021.


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