



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA

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PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

CUSTOMS MEMORANDUM CIRCULAR

26 November 2021



BOC-01-05781

No. 251-2021

**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 November 26, 2021 shall be the applicable Rate of Exchange for the week November 27 to December 3, 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	50.4600
2 JAPAN	YEN	0.4374
3 UNITED KINGDOM	POUND	67.2329
4 HONGKONG	DOLLAR	6.4722
5 SWITZERLAND	FRANC	53.9160
6 CANADA	DOLLAR	39.8956
7 SINGAPORE	DOLLAR	36.8968
8 AUSTRALIA	DOLLAR	36.2807
9 BAHRAIN	DINAR*	133.8603
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.4531
12 BRUNEI	DOLLAR	36.7623
13 INDONESIA	RUPIAH	0.0035
14 THAILAND	BAHT****	1.5130
15 UNITED ARAB EMIRATES	DIRHAM	13.7392
16 EUROPEAN MONETARY UNION	EURO	56.5758
17 KOREA	WON	0.0424
18 CHINA	YUAN**	7.9013



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II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.5013
20 BRAZIL	REAL	9.0651
21 DENMARK	KRONER	7.6069
22 INDIA	RUPEE	0.6775
23 MALAYSIA	RINGGIT	11.9347
24 MEXICO	NEW PESO	2.3407
25 NEW ZEALAND	DOLLAR	34.6105
26 NORWAY	KRONER	5.6299
27 PAKISTAN	RUPEE	0.2882
28 SOUTH AFRICA	RAND	3.1620
29 SWEDEN	KRONER	5.5541
30 SYRIA	POUND	0.0201
31 TAIWAN	NT DOLLAR	1.8157
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 November 26, 2021.


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