



Republic of the Philippines  
Department of Finance  
**BUREAU OF CUSTOMS**

1099 Manila

**CUSTOMS MEMORANDUM CIRCULAR**  
No. 208-2019

13 September 2019



BOC-01-01777

**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 September 13, 2019 shall be the applicable Rate of Exchange for the week September 14 to 20, 2019 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	52.0010
JAPAN	YEN	0.4811
UNITED KINGDOM	POUND	64.1484
HONGKONG	DOLLAR	6.6464
SWITZERLAND	FRANC	52.5157
CANADA	DOLLAR	39.3679
SINGAPORE	DOLLAR	37.8217
AUSTRALIA	DOLLAR	35.7039
BAHRAIN	DINAR*	137.9337
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	13.8621
BRUNEI	DOLLAR	37.6846
INDONESIA	RUPIAH	0.0037
THAILAND	BAHT****	1.7072
UNITED ARAB EMIRATES	DIRHAM	14.1584
EUROPEAN MONETARY UNION	EURO	57.5391
KOREA	WON	0.0440
CHINA	YUAN**	7.3077

South Harbor, Gate 3, Port Area Manila 1099 Tel. Nos. 527-4537, 527-1935 (OCOM)  
Website: [www.customs.gov.ph](http://www.customs.gov.ph) . Email: [Boc.cares@customs.gov.ph](mailto:Boc.cares@customs.gov.ph) (PIAD)

CMC No. 208-2019 p. 2

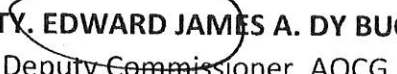
**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

ARGENTINA	PESO	0.9273
BRAZIL	REAL	12.8075
DENMARK	KRONER	7.7090
INDIA	RUPEE	0.7331
MALAYSIA	RINGGIT	12.4882
MEXICO	NEW PESO	2.6764
NEW ZEALAND	DOLLAR	33.2962
NORWAY	KRONER	5.7991
PAKISTAN	RUPEE	0.3337
SOUTH AFRICA	RAND	3.5634
SWEDEN	KRONER	5.4044
SYRIA	POUND	0.1010
TAIWAN	NT DOLLAR	1.6825
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 September 13, 2019.

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