



Republic of the Philippines
Department of Finance
BUREAU OF CUSTOMS
1099 Manila

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CUSTOMS MEMORANDUM CIRCULAR
No. 230 - 2019

04 October 2019

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



BOC-01-01916

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on October 4, 2019 shall be the applicable Rate of Exchange for the week October 5 to 11, 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	51.9500
JAPAN	YEN	0.4860
UNITED KINGDOM	POUND	64.0595
HONGKONG	DOLLAR	6.6255
SWITZERLAND	FRANC	51.9968
CANADA	DOLLAR	38.9576
SINGAPORE	DOLLAR	37.6258
AUSTRALIA	DOLLAR	35.0195
BAHRAIN	DINAR*	137.8606
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	13.8500
BRUNEI	DOLLAR	37.4901
INDONESIA	RUPIAH	0.0037
THAILAND	BAHT****	1.7005
UNITED ARAB EMIRATES	DIRHAM	14.1449
EUROPEAN MONETARY UNION	EURO	56.9788
KOREA	WON	0.0433
CHINA	YUAN**	7.2938

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II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.9010
BRAZIL	REAL	12.7229
DENMARK	KRONER	7.6296
INDIA	RUPEE	0.7315
MALAYSIA	RINGGIT	12.4104
MEXICO	NEW PESO	2.6445
NEW ZEALAND	DOLLAR	32.7285
NORWAY	KRONER	5.6941
PAKISTAN	RUPEE	0.3328
SOUTH AFRICA	RAND	3.4324
SWEDEN	KRONER	5.2644
SYRIA	POUND	0.1194
TAIWAN	NT DOLLAR	1.6772
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 October 4, 2019.


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