



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA

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PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

CUSTOMS MEMORANDUM CIRCULAR

23 April 2021

No. 76 - 2021

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



BOC-01-04954

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on April 23, 2021 shall be the applicable Rate of Exchange for the week April 24 to 30, 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 |
|---------|------|-----------------------|
|---------|------|-----------------------|

I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

| | | |
|-------------------------|----------|----------|
| UNITED STATES | DOLLAR | 48.4020 |
| JAPAN | YEN | 0.4484 |
| UNITED KINGDOM | POUND | 66.9932 |
| HONGKONG | DOLLAR | 6.2376 |
| SWITZERLAND | FRANC | 52.7887 |
| CANADA | DOLLAR | 38.7185 |
| SINGAPORE | DOLLAR | 36.4226 |
| AUSTRALIA | DOLLAR | 37.3228 |
| BAHRAIN | DINAR* | 128.5304 |
| KUWAIT | DINAR | N/A |
| SAUDI ARABIA | RIYAL | 12.9076 |
| BRUNEI | DOLLAR | 36.2861 |
| INDONESIA | RUPIAH | 0.0033 |
| THAILAND | BAHT**** | 1.5449 |
| UNITED ARAB EMIRATES | DIRHAM | 13.1785 |
| EUROPEAN MONETARY UNION | EURO | 58.1695 |
| KOREA | WON | 0.0432 |
| CHINA | YUAN** | 7.4566 |


II. OTHERS (NOT CONVERTIBLE WITH BSP)

| | | |
|-------------------------|----------|----------|
| UNITED STATES | DOLLAR | 48.4020 |
| JAPAN | YEN | 0.4484 |
| UNITED KINGDOM | POUND | 66.9932 |
| HONGKONG | DOLLAR | 6.2376 |
| SWITZERLAND | FRANC | 52.7887 |
| CANADA | DOLLAR | 38.7185 |
| SINGAPORE | DOLLAR | 36.4226 |
| AUSTRALIA | DOLLAR | 37.3228 |
| BAHRAIN | DINAR* | 128.5304 |
| KUWAIT | DINAR | N/A |
| SAUDI ARABIA | RIYAL | 12.9076 |
| BRUNEI | DOLLAR | 36.2861 |
| INDONESIA | RUPIAH | 0.0033 |
| THAILAND | BAHT**** | 1.5449 |
| UNITED ARAB EMIRATES | DIRHAM | 13.1785 |
| EUROPEAN MONETARY UNION | EURO | 58.1695 |
| KOREA | WON | 0.0432 |
| CHINA | YUAN** | 7.4566 |

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 April 23, 2021.

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