



# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

## CUSTOMS MEMORANDUM CIRCULAR

No. 213-2021

22 October 2021



BOC-01-05247

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**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 October 22, 2021 shall be the applicable Rate of Exchange for the week October 23 to 29, 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	50.8150
2 JAPAN	YEN	0.4458
3 UNITED KINGDOM	POUND	70.1095
4 HONGKONG	DOLLAR	6.5357
5 SWITZERLAND	FRANC	55.3480
6 CANADA	DOLLAR	41.0826
7 SINGAPORE	DOLLAR	37.7245
8 AUSTRALIA	DOLLAR	37.9436
9 BAHRAIN	DINAR*	134.8307
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.5481
12 BRUNEI	DOLLAR	37.5851
13 INDONESIA	RUPIAH	0.0036
14 THAILAND	BAHT****	1.5223
15 UNITED ARAB EMIRATES	DIRHAM	13.8355
16 EUROPEAN MONETARY UNION	EURO	59.0877
17 KOREA	WON	0.0431



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18 CHINA

YUAN\*\*

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 7.9498

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

19 ARGENTINA	PESO	0.5119
20 BRAZIL	REAL	8.9797
21 DENMARK	KRONER	7.9404
22 INDIA	RUPEE	0.6788
23 MALAYSIA	RINGGIT	12.2269
24 MEXICO	NEW PESO	2.5029
25 NEW ZEALAND	DOLLAR	36.3531
26 NORWAY	KRONER	6.0786
27 PAKISTAN	RUPEE	0.2934
28 SOUTH AFRICA	RAND	3.4640
29 SWEDEN	KRONER	5.9089
30 SYRIA	POUND	0.0202
31 TAIWAN	NT DOLLAR	1.8266
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 October 22, 2021.

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