



# BUREAU OF CUSTOMS

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## CUSTOMS MEMORANDUM CIRCULAR

No. 46-2022

08 April 2022



BOC-01-06519

**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 April 8, 2022 shall be the applicable Rate of Exchange for the week April 9 to 15, 2022 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	51.3850
2 JAPAN	YEN	0.4146
3 UNITED KINGDOM	POUND	67.1962
4 HONGKONG	DOLLAR	6.5561
5 SWITZERLAND	FRANC	55.0278
6 CANADA	DOLLAR	40.8206
7 SINGAPORE	DOLLAR	37.7553
8 AUSTRALIA	DOLLAR	38.4360
9 BAHRAIN	DINAR*	136.2997
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.7005
12 BRUNEI	DOLLAR	37.6171
13 INDONESIA	RUPIAH	0.0036
14 THAILAND	BAHT****	1.5339
15 UNITED ARAB EMIRATES	DIRHAM	13.9915
16 EUROPEAN MONETARY UNION	EURO	55.9120
17 KOREA	WON	0.0420
18 CHINA	YUAN**	8.0785



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

19 ARGENTINA	PESO	0.4589
20 BRAZIL	REAL	10.8113
21 DENMARK	KRONER	7.5179
22 INDIA	RUPEE	0.6771
23 MALAYSIA	RINGGIT	12.1867
24 MEXICO	NEW PESO	2.5522
25 NEW ZEALAND	DOLLAR	35.4402
26 NORWAY	KRONER	5.8381
27 PAKISTAN	RUPEE	0.2733
28 SOUTH AFRICA	RAND	3.4884
29 SWEDEN	KRONER	5.4413
30 SYRIA	POUND	0.0205
31 TAIWAN	NT DOLLAR	1.7845
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 April 8, 2022.

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