



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

CUSTOMS MEMORANDUM CIRCULAR

MASTER COPY
21 May 2021

No. 105- 2021



BOC-01-05076

**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 May 21, 2021 shall be the applicable Rate of Exchange for the week May 22 to 28, 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:

UNITED STATES	DOLLAR	47.9180
JAPAN	YEN	0.4406
UNITED KINGDOM	POUND	68.0100
HONGKONG	DOLLAR	6.1730
SWITZERLAND	FRANC	53.4203
CANADA	DOLLAR	39.7462
SINGAPORE	DOLLAR	36.0232
AUSTRALIA	DOLLAR	37.2275
BAHRAIN	DINAR*	127.2520
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	12.7778
BRUNEI	DOLLAR	35.8882
INDONESIA	RUPIAH	0.0034
THAILAND	BAHT****	1.5270
UNITED ARAB EMIRATES	DIRHAM	13.0467
EUROPEAN MONETARY UNION	EURO	58.6133
KOREA	WON	0.0425
CHINA	YUAN**	7.4459

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II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.5085
BRAZIL	REAL	9.0714
DENMARK	KRONER	7.8810
INDIA	RUPEE	0.6564
MALAYSIA	RINGGIT	11.5688
MEXICO	NEW PESO	2.4127
NEW ZEALAND	DOLLAR	34.4818
NORWAY	KRONER	5.7766
PAKISTAN	RUPEE	0.3132
SOUTH AFRICA	RAND	3.4283
SWEDEN	KRONER	5.7723
SYRIA	POUND	0.0191
TAIWAN	NT DOLLAR	1.7148
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 May 21, 2021.

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