



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

September 24, 2015

CUSTOMS MEMORANDUM CIRCULAR

No. 139 - 2015

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

In line with Customs Memorandum Order No. 14 - 2002, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on 24 September, 2015 shall be the applicable Rate of Exchange for the week September 26, 2015 – October 2, 2015 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	46.7380
JAPAN	YEN	0.3887
UNITED KINGDOM	POUND	71.2568
HONGKONG	DOLLAR	6.0310
SWITZERLAND	FRANC	47.6870
CANADA	DOLLAR	35.0439
SINGAPORE	DOLLAR	32.7802
AUSTRALIA	DOLLAR	32.7871
BAHRAIN	DINAR	124.1480
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIAL	12.4628
BRUNEI	DOLLAR	32.6657
INDONESIA	RUPIAH	0.0032
THAILAND	BAHT	1.2922
UNITED ARAB EMIRATES	DIRHAM	12.7279
CHINA	YUAN	7.3212
KOREA	WON	0.0392
EUROPEAN MONETARY UNION	EURO	52.2624


II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	4.9795
BRAZIL	REAL	11.3216
DENMARK	KRONER	7.0053
INDIA	RUPEE	0.7078
MALAYSIA	RINGGIT	10.7568
MEXICO	NEW PESO	2.7332
NEW ZEALAND	DOLLAR	29.2588
NORWAY	KRONER	5.6401
PAKISTAN	RUPEE	0.4477
SOUTH AFRICA	RAND	3.3843
SWEDEN	KRONER	5.5456
SYRIA	POUND	0.2119
TAIWAN	NT DOLLAR	1.4182
VENEZUELA	BOLIVAR	7.4374

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 September 26, 2015.


DIMPNA O. LEJOS
OIC-Deputy Commissioner
Internal Administration Group