



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS
MANILA

October 2, 2015

CUSTOMS MEMORANDUM CIRCULAR

No. 140 - 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 02 October, 2015 shall be the applicable Rate of Exchange for the week October 3, 2015 – October 9, 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	46.7050
JAPAN	YEN	0.3895
UNITED KINGDOM	POUND	70.6693
HONGKONG	DOLLAR	6.0266
SWITZERLAND	FRANC	47.7752
CANADA	DOLLAR	35.2357
SINGAPORE	DOLLAR	32.6494
AUSTRALIA	DOLLAR	32.9558
BAHRAIN	DINAR	124.0603
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIAL	12.4547
BRUNEI	DOLLAR	32.5357
INDONESIA	RUPIAH	0.0032
THAILAND	BAHT	1.2824
UNITED ARAB EMIRATES	DIRHAM	12.7161
CHINA	YUAN	7.3394
KOREA	WON	0.0396
EUROPEAN MONETARY UNION	EURO	52.2395


II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	4.9566
BRAZIL	REAL	11.7506
DENMARK	KRONER	7.0014
INDIA	RUPEE	0.7122
MALAYSIA	RINGGIT	10.6051
MEXICO	NEW PESO	2.7628
NEW ZEALAND	DOLLAR	29.9756
NORWAY	KRONER	5.5333
PAKISTAN	RUPEE	0.4473
SOUTH AFRICA	RAND	3.3730
SWEDEN	KRONER	5.5739
SYRIA	POUND	0.2119
TAIWAN	NT DOLLAR	1.4240
VENEZUELA	BOLIVAR	7.4321

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 3, 2015.


DIMPNA O. LEJOS
 OIC-Deputy Commissioner
 Internal Administration Group