



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**  
MANILA

October 9, 2015

**CUSTOMS MEMORANDUM CIRCULAR**

No. 145-2015

**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 9 October, 2015 shall be the applicable Rate of Exchange for the week October 10, 2015 – October 16, 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	46.1250
JAPAN	YEN	0.3847
UNITED KINGDOM	POUND	70.8019
HONGKONG	DOLLAR	5.9517
SWITZERLAND	FRANC	47.7583
CANADA	DOLLAR	35.4562
SINGAPORE	DOLLAR	32.8456
AUSTRALIA	DOLLAR	32.2744
BAHRAIN	DINAR	122.2340
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIAL	12.3000
BRUNEI	DOLLAR	32.7290
INDONESIA	RUPIAH	0.0033
THAILAND	BAHT	1.2816
UNITED ARAB EMIRATES	DIRHAM	12.5582
CHINA	YUAN	7.2596
KOREA	WON	0.0399
EUROPEAN MONETARY UNION	EURO	52.0106


## II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	4.9175
BRAZIL	REAL	12.0509
DENMARK	KRONER	6.9696
INDIA	RUPEE	0.7099
MALAYSIA	RINGGIT	10.8965
MEXICO	NEW PESO	2.8010
NEW ZEALAND	DOLLAR	30.5808
NORWAY	KRONER	5.6695
PAKISTAN	RUPEE	0.4418
SOUTH AFRICA	RAND	3.4453
SWEDEN	KRONER	5.5930
SYRIA	POUND	0.2089
TAIWAN	NT DOLLAR	1.4172
VENEZUELA	BOLIVAR	7.3398

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 10, 2015.

  
**DIMPNA O. LEJOS**  
OIC-Deputy Commissioner  
Internal Administration Group