



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

April 18, 2018

**CUSTOMS MEMORANDUM CIRCULAR**

No. 73-2018

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

In line with Customs Memorandum Order No. 15 - 2016, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on April 18, 2018 shall be the applicable Rate of Exchange for the week April 19, 2018 – April 25, 2018 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	52.0720
JAPAN	YEN	0.4867
UNITED KINGDOM	POUND	74.4109
HONGKONG	DOLLAR	6.6336
SWITZERLAND	FRANC	53.9048
CANADA	DOLLAR	41.5082
SINGAPORE	DOLLAR	39.7102
AUSTRALIA	DOLLAR	40.4287
BAHRAIN	DINAR	138.1880
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIAL	13.8859
BRUNEI	DOLLAR	39.5594
INDONESIA	RUPIAH	0.0038
THAILAND	BAHT	1.6673
UNITED ARAB EMIRATES	DIRHAM	14.1777
CHINA	YUAN	8.2844
KOREA	WON	0.0488
EUROPEAN MONETARY UNION	EURO	64.4183

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II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	2.5837
BRAZIL	REAL	15.2834
DENMARK	KRONER	8.6487
INDIA	RUPEE	0.7930
MALAYSIA	RINGGIT	13.3913
MEXICO	NEW PESO	2.8860
NEW ZEALAND	DOLLAR	38.2261
NORWAY	KRONER	6.7104
PAKISTAN	RUPEE	0.4506
SOUTH AFRICA	RAND	4.3484
SWEDEN	KRONER	6.1975
SYRIA	POUND	0.1011
TAIWAN	NT DOLLAR	1.7742
VENEZUELA	BOLIVAR	0.0009

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 19, 2018

  
GLADYS F. ROSALES &  
Deputy Commissioner  
Internal Administration Group