



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS  
MANILA

September 27, 2017

**CUSTOMS MEMORANDUM CIRCULAR**  
No. 153-2017

**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 27 September, 2017 shall be the applicable Rate of Exchange for the week September 28, 2017 – October 4, 2017 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	50.8300
JAPAN	YEN	0.4529
UNITED KINGDOM	POUND	68.4223
HONGKONG	DOLLAR	6.5071
SWITZERLAND	FRANC	52.4724
CANADA	DOLLAR	41.1746
SINGAPORE	DOLLAR	37.5351
AUSTRALIA	DOLLAR	40.0845
BAHRAIN	DINAR	134.9099
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIAL	13.5547
BRUNEI	DOLLAR	37.3970
INDONESIA	RUPIAH	0.0038
THAILAND	BAHT	1.5324
UNITED ARAB EMIRATES	DIRHAM	13.8403
CHINA	YUAN	7.6551
KOREA	WON	0.0447
EUROPEAN MONETARY UNION	EURO	59.9540


**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

ARGENTINA	PESO	2.8966
BRAZIL	REAL	16.0545
DENMARK	KRONER	8.0580
INDIA	RUPEE	0.7766
MALAYSIA	RINGGIT	12.0880
MEXICO	NEW PESO	2.8319
NEW ZEALAND	DOLLAR	36.6332
NORWAY	KRONER	6.4434
PAKISTAN	RUPEE	0.4831
SOUTH AFRICA	RAND	3.8016
SWEDEN	KRONER	6.2611
SYRIA	POUND	0.0987
TAIWAN	NT DOLLAR	1.6798
VENEZUELA	BOLIVAR	5.0958

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 28, 2017.

  
**GLADYS F. ROSALES**  
OIC-Deputy Commissioner  
Internal Administration Group