



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
BUREAU OF CUSTOMS  
MANILA

March 06, 2019

**CUSTOMS MEMORANDUM CIRCULAR**

No. 67-2019

**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 March 06, 2019 shall be the applicable Rate of Exchange for the week March 07, 2019 – March 13, 2019 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	52.0370
JAPAN	YEN	0.4652
UNITED KINGDOM	POUND	68.5744
HONGKONG	DOLLAR	6.6291
SWITZERLAND	FRANC	51.8245
CANADA	DOLLAR	38.9790
SINGAPORE	DOLLAR	38.3895
AUSTRALIA	DOLLAR	36.8578
BAHRAIN	DINAR	138.1061
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIAL	13.8766
BRUNEI	DOLLAR	38.2484
INDONESIA	RUPIAH	0.0037
THAILAND	BAHT	1.6387
UNITED ARAB EMIRATES	DIRHAM	14.1682
CHINA	YUAN	7.7565
KOREA	WON	0.0463
EUROPEAN MONETARY UNION	EURO	58.8486

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

ARGENTINA	PESO	1.3068
BRAZIL	REAL	13.7847
DENMARK	KRONER	7.8870
INDIA	RUPEE	0.7383
MALAYSIA	RINGGIT	12.7729
MEXICO	NEW PESO	2.7020
NEW ZEALAND	DOLLAR	35.3956
NORWAY	KRONER	6.0089
PAKISTAN	RUPEE	0.3754
SOUTH AFRICA	RAND	3.6732
SWEDEN	KRONER	5.5884
SYRIA	POUND	0.1011
TAIWAN	NT DOLLAR	1.6879
VENEZUELA	BOLIVAR	0.0002

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 March 7, 2019

**DONATO B. SAN JUAN**  
Deputy Commissioner  
Internal Administration Group