



# BUREAU OF CUSTOMS

Professionalism Integrity Accountability



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BOC-01-03382

## CUSTOMS MEMORANDUM CIRCULAR

No. 144-2020

05 June 2020

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

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on June 5, 2020 shall be the applicable Rate of Exchange for the week June 6 to 12, 2020 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	49.9820
JAPAN	YEN	0.4581
UNITED KINGDOM	POUND	62.9473
HONGKONG	DOLLAR	6.4494
SWITZERLAND	FRANC	52.3426
CANADA	DOLLAR	37.0182
SINGAPORE	DOLLAR	35.7653
AUSTRALIA	DOLLAR	34.6825
BAHRAIN	DINAR*	132.7120
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	13.3179
BRUNEI	DOLLAR	35.6378
INDONESIA	RUPIAH	0.0035
THAILAND	BAHT****	1.5822
UNITED ARAB EMIRATES	DIRHAM	13.6087
EUROPEAN MONETARY UNION	EURO	56.6696
KOREA	WON	0.0411
CHINA	YUAN**	7.0269

South Harbor, Gate 3, Port Area, Manila 1099

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*Gloria C.*

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

ARGENTINA	PESO	0.7270
BRAZIL	REAL	9.7652
DENMARK	KRONER	7.6005
INDIA	RUPEE	0.6626
MALAYSIA	RINGGIT	11.7054
MEXICO	NEW PESO	2.2773
NEW ZEALAND	DOLLAR	32.2634
NORWAY	KRONER	5.3488
PAKISTAN	RUPEE	0.3079
SOUTH AFRICA	RAND	2.9610
SWEDEN	KRONER	5.4402
SYRIA	POUND	0.0974
TAIWAN	NT DOLLAR	1.6748
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 June 5, 2020.

  
**ATTY. EDWARD JAMES A. DY BUCO**  
Deputy Commissioner, AOCG

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