



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

MASTER COPY

CUSTOMS MEMORANDUM CIRCULAR

14 May 2021



BOC-01-05015

No. 100-2021

**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 May 14, 2021 shall be the applicable Rate of Exchange for the week May 15 to 21, 2021 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
---------	------	-----------------------

I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

UNITED STATES	DOLLAR	47.8340
JAPAN	YEN	0.4371
UNITED KINGDOM	POUND	67.2307
HONGKONG	DOLLAR	6.1578
SWITZERLAND	FRANC	52.8319
CANADA	DOLLAR	39.3275
SINGAPORE	DOLLAR	35.8764
AUSTRALIA	DOLLAR	36.9565
BAHRAIN	DINAR*	127.0255
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	12.7561
BRUNEI	DOLLAR	35.7424
INDONESIA	RUPIAH	0.0033
THAILAND	BAHT****	1.5258
UNITED ARAB EMIRATES	DIRHAM	13.0239
EUROPEAN MONETARY UNION	EURO	57.8026
KOREA	WON	0.0425
CHINA	YUAN**	7.4111

A Modernized and Credible Customs Administration That is Among the World's Best

South Harbor, Gate 3, Port Area, Manila 1099

8527-4537, 8527-1935 | www.customs.gov.ph | boc.cares@customs.gov.ph



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

CMC NO. 100-2021

MASTER COPY
mm

II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.5088
BRAZIL	REAL	9.0118
DENMARK	KRONER	7.7730
INDIA	RUPEE	0.6511
MALAYSIA	RINGGIT	11.6018
MEXICO	NEW PESO	2.3987
NEW ZEALAND	DOLLAR	34.3639
NORWAY	KRONER	5.7469
PAKISTAN	RUPEE	0.3149
SOUTH AFRICA	RAND	3.3847
SWEDEN	KRONER	5.7011
SYRIA	POUND	0.0190
TAIWAN	NT DOLLAR	1.7120
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 May 14, 2021.

For

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