



# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



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PROFESSIONALISM INTEGRITY ACCOUNTABILITY

## CUSTOMS MEMORANDUM CIRCULAR

30 April 2021



BOC-01-05007

No. 83-2021

**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 April 30, 2021 shall be the applicable Rate of Exchange for the week May 1 to 7, 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
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### I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

UNITED STATES	DOLLAR	48.3900
JAPAN	YEN	0.4443
UNITED KINGDOM	POUND	67.4702
HONGKONG	DOLLAR	6.2333
SWITZERLAND	FRANC	53.2695
CANADA	DOLLAR	39.4152
SINGAPORE	DOLLAR	36.4905
AUSTRALIA	DOLLAR	37.5894
BAHRAIN	DINAR*	128.5020
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	12.9047
BRUNEI	DOLLAR	36.3534
INDONESIA	RUPIAH	0.0033
THAILAND	BAHT****	1.5509
UNITED ARAB EMIRATES	DIRHAM	13.1752
EUROPEAN MONETARY UNION	EURO	58.6777
KOREA	WON	0.0437
CHINA	YUAN**	7.4768



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## II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.5178
BRAZIL	REAL	9.0650
DENMARK	KRONER	7.8897
INDIA	RUPEE	0.6531
MALAYSIA	RINGGIT	11.8024
MEXICO	NEW PESO	2.4147
NEW ZEALAND	DOLLAR	35.0440
NORWAY	KRONER	5.9178
PAKISTAN	RUPEE	0.3163
SOUTH AFRICA	RAND	3.3813
SWEDEN	KRONER	5.7906
SYRIA	POUND	0.0193
TAIWAN	NT DOLLAR	1.7376
VENEZUELA	BOLIVAR***	0.002

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 30, 2021.

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