



# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA

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PROFESSIONALISM INTEGRITY ACCOUNTABILITY

## CUSTOMS MEMORANDUM CIRCULAR

15 October 2021

No. 210-2021



BOC-01-05537

**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 October 15, 2021 shall be the applicable Rate of Exchange for the week October 16 to 22, 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:

1 UNITED STATES	DOLLAR	50.6090
2 JAPAN	YEN	0.4453
3 UNITED KINGDOM	POUND	69.2179
4 HONGKONG	DOLLAR	6.5057
5 SWITZERLAND	FRANC	54.8191
6 CANADA	DOLLAR	40.9193
7 SINGAPORE	DOLLAR	37.5326
8 AUSTRALIA	DOLLAR	37.5266
9 BAHRAIN	DINAR*	134.2948
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.4932
12 BRUNEI	DOLLAR	37.3940
13 INDONESIA	RUPIAH	0.0036
14 THAILAND	BAHT****	1.5239
15 UNITED ARAB EMIRATES	DIRHAM	13.7794
16 EUROPEAN MONETARY UNION	EURO	58.7115
17 KOREA	WON	0.0428
18 CHINA	YUAN**	7.8581



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

19 ARGENTINA	PESO	0.5109
20 BRAZIL	REAL	9.1793
21 DENMARK	KRONER	7.8893
22 INDIA	RUPEE	0.6750
23 MALAYSIA	RINGGIT	12.1876
24 MEXICO	NEW PESO	2.4637
25 NEW ZEALAND	DOLLAR	35.5781
26 NORWAY	KRONER	5.9890
27 PAKISTAN	RUPEE	0.2960
28 SOUTH AFRICA	RAND	3.4253
29 SWEDEN	KRONER	5.8600
30 SYRIA	POUND	0.0201
31 TAIWAN	NT DOLLAR	1.8082
32 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 October 15, 2021.

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