BUREAU OF CUSTOMS MAKABAGONG ADUANA, MATATAG NA EKONOMIYA

S

COPY

PROFESSIONALISM

NTEGRITY

05 August 2022



No. 106-2022

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 August 5, 2022 shall be the applicable Rate of Exchange for the week August 6 to 12, 2022 for both the regular consumption entries (formal and informal), warehouse entries as well as withdrawal entries for shipments entered under warehousing.

		PHIL. PESO
COUNTRY	UNIT	EQUIVALENT

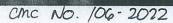
1. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

1 UNITED STATES	DOLLAR	55.7120
2 JAPAN	YEN	0.4189
3 UNITED KINGDOM	POUND	67.7458
4 HONGKONG	DOLLAR	7.0973
5 SWITZERLAND	FRANC	58.3371
6 CANADA	DOLLAR	43.2984
7 SINGAPORE	DOLLAR	40.4854
8 AUSTRALIA	DOLLAR	38.8034
9 BAHRAIN	DINAR*	147.7811
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	14.8328
12 BRUNEI	DOLLAR	40.3389
13 INDONESIA	RUPIAH	0.0037
14 THAILAND	BAHT***	1.5488
15 UNITED ARAB EMIRATES	DIRHAM	15.1692
16 EUROPEAN MONETARY UNION	EURO	57.0881
17 KOREA	WON	0.0428
18 CHINA	YUAN**	8.255

PROFESSI

INTEGRITY

ACCOUNTABILITY



II. OTHERS (NOT CONVERTIBLE WITH BSP)

0.4200
10.6894
7.6714
0.7039
12.5027
2.7404
35.0651
5.7231
0.2472
3.3548
5.5116
0.0222
1.8605
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 August 5, 2022.

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