



# BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

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02 July 2021

## CUSTOMS MEMORANDUM CIRCULAR

No. 137-2021

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



BOC-01-05211

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on July 2, 2021 shall be the applicable Rate of Exchange for the week July 3 to 9, 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	49.0040
2 JAPAN	YEN	0.4394
3 UNITED KINGDOM	POUND	67.4589
4 HONGKONG	DOLLAR	6.3104
5 SWITZERLAND	FRANC	52.9601
6 CANADA	DOLLAR	39.3986
7 SINGAPORE	DOLLAR	36.3343
8 AUSTRALIA	DOLLAR	36.5962
9 BAHRAIN	DINAR*	130.1221
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.0663
12 BRUNEI	DOLLAR	36.2000
13 INDONESIA	RUPIAH	0.0034
14 THAILAND	BAHT****	1.5290
15 UNITED ARAB EMIRATES	DIRHAM	13.3424
16 EUROPEAN MONETARY UNION	EURO	58.0746
17 KOREA	WON	0.0433
18 CHINA	YUAN**	7.5741

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South Harbor, Gate 3, Port Area, Manila 1099  
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**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

19 ARGENTINA	PESO	0.5117
20 BRAZIL	REAL	9.7084
21 DENMARK	KRONER	7.8098
22 INDIA	RUPEE	0.6573
23 MALAYSIA	RINGGIT	11.7897
24 MEXICO	NEW PESO	2.4514
25 NEW ZEALAND	DOLLAR	34.1313
26 NORWAY	KRONER	5.6835
27 PAKISTAN	RUPEE	0.3105
28 SOUTH AFRICA	RAND	3.3927
29 SWEDEN	KRONER	5.7160
30 SYRIA	POUND	0.0195
31 TAIWAN	NT DOLLAR	1.7560
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 July 2, 2021.

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