



**BUREAU OF CUSTOMS**  
MAKABAGONG ADUANA, MATATAG NA EKONOMIYA

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*Signature*

**CUSTOMS MEMORANDUM CIRCULAR**

10 September 2021

No. 183-2021

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



BOC-01-05346

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate below duly issued by the Bangko Sentral ng Pilipinas on September 10, 2021 shall be the applicable Rate of Exchange for the week September 11 to 17, 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	50.0500
2 JAPAN	YEN	0.4562
3 UNITED KINGDOM	POUND	69.2742
4 HONGKONG	DOLLAR	6.4354
5 SWITZERLAND	FRANC	54.5980
6 CANADA	DOLLAR	39.5184
7 SINGAPORE	DOLLAR	37.2756
8 AUSTRALIA	DOLLAR	36.8768
9 BAHRAIN	DINAR*	132.8115
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	13.3456
12 BRUNEI	DOLLAR	37.1374
13 INDONESIA	RUPIAH	0.0035
14 THAILAND	BAHT****	1.5306
15 UNITED ARAB EMIRATES	DIRHAM	13.6272
16 EUROPEAN MONETARY UNION	EURO	59.1891
17 KOREA	WON	0.0428
18 CHINA	YUAN**	7.7525



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*John C.*

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

19 ARGENTINA	PESO	0.5115
20 BRAZIL	REAL	9.6294
21 DENMARK	KRONER	7.9600
22 INDIA	RUPEE	0.6808
23 MALAYSIA	RINGGIT	12.0719
24 MEXICO	NEW PESO	2.5129
25 NEW ZEALAND	DOLLAR	35.5755
26 NORWAY	KRONER	5.7859
27 PAKISTAN	RUPEE	0.2988
28 SOUTH AFRICA	RAND	3.5206
29 SWEDEN	KRONER	5.8238
30 SYRIA	POUND	0.0199
31 TAIWAN	NT DOLLAR	1.8116
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 September 10, 2021.

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