



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

CUSTOMS MEMORANDUM CIRCULAR

MASTER COPY

08 April 2021

No. 69-2021



BOC-01-04929

**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 8, 2021 shall be the applicable Rate of Exchange for the week April 10 to 16, 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
---------	------	-----------------------

I. CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

UNITED STATES	DOLLAR	48.5760
JAPAN	YEN	0.4423
UNITED KINGDOM	POUND	66.7580
HONGKONG	DOLLAR	6.2396
SWITZERLAND	FRANC	52.2660
CANADA	DOLLAR	38.5188
SINGAPORE	DOLLAR	36.2291
AUSTRALIA	DOLLAR	36.9615
BAHRAIN	DINAR*	128.9891
KUWAIT	DINAR	N/A
SAUDI ARABIA	RIYAL	12.9533
BRUNEI	DOLLAR	36.0945
INDONESIA	RUPIAH	0.0034
THAILAND	BAHT****	1.5504
UNITED ARAB EMIRATES	DIRHAM	13.2259
EUROPEAN MONETARY UNION	EURO	57.6646
KOREA	WON	0.0434
CHINA	YUAN**	7.4235

A Modernized and Credible Customs Administration That is Among the World's Best

South Harbor, Gate 3, Port Area, Manila 1099
8527-4537, 8527-1935 | www.customs.gov.ph | boc.cares@customs.gov.ph



BUREAU OF CUSTOMS

MAKABAGONG ADUANA, MATATAG NA EKONOMIYA



PROFESSIONALISM

INTEGRITY

ACCOUNTABILITY

lma
MASTER COPY

II. OTHERS (NOT CONVERTIBLE WITH BSP)

ARGENTINA	PESO	0.5271
BRAZIL	REAL	8.6537
DENMARK	KRONER	7.7538
INDIA	RUPEE	0.6533
MALAYSIA	RINGGIT	11.7618
MEXICO	NEW PESO	2.4056
NEW ZEALAND	DOLLAR	34.0469
NORWAY	KRONER	5.7216
PAKISTAN	RUPEE	0.3190
SOUTH AFRICA	RAND	3.3356
SWEDEN	KRONER	5.6332
SYRIA	POUND	0.0387
TAIWAN	NT DOLLAR	1.7094
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 April 8, 2021.

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