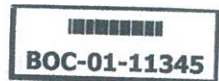




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REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF FINANCE  
**BUREAU OF CUSTOMS**

A modernized and credible customs administration that upholds good governance and is among the world's best



04 April 2025

**CUSTOMS MEMORANDUM CIRCULAR**

No. 78-2025

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 duly issued by the Bangko Sentral ng Pilipinas on 04 April 2025 shall be the applicable Rate of Exchange for the week 05 April 2025 to 11 April 2025 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	57.1760
2 JAPAN	YEN	0.3918
3 UNITED KINGDOM	POUND	74.9406
4 HONGKONG	DOLLAR	7.3521
5 SWITZERLAND	FRANC	66.5147
6 CANADA	DOLLAR	40.5791
7 SINGAPORE	DOLLAR	42.8638
8 AUSTRALIA	DOLLAR	36.1753
9 BAHRAIN	DINAR*	151.7289
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	15.2424
12 BRUNEI	DOLLAR	42.7037
13 INDONESIA	RUPIAH	0.0034
14 THAILAND	BAHT****	1.6718
15 UNITED ARAB EMIRATES	DIRHAM	15.5670
16 EUROPEAN MONETARY UNION	EURO	63.1909
17 KOREA	WON	0.0394
18 CHINA	YUAN**	7.8667



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II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.0532
20 BRAZIL	REAL	10.1518
21 DENMARK	KRONER	8.4683
22 INDIA	RUPEE	0.6707
23 MALAYSIA	RINGGIT	12.8775
24 MEXICO	NEW PESO	2.8673
25 NEW ZEALAND	DOLLAR	33.0992
26 NORWAY	KRONER	5.5400
27 PAKISTAN	RUPEE	0.2040
28 SOUTH AFRICA	RAND	3.0562
29 SWEDEN	KRONER	5.8535
30 SYRIA	POUND	0.0044
31 TAIWAN	NT DOLLAR	1.7328
32 VENEZUELA	BOLIVAR	0.8121

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 on 04 April 2025.



**ATTY. VENER S. BAQUIRAN**  
Deputy Commissioner, AOCG

