



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

16 April 2025

CUSTOMS MEMORANDUM CIRCULAR No. 83-2025

To: All Collectors of Customs

Importers, Customs Brokers, Brokers' Representatives and All Others Concerned

[編集職業機関管理 BOC-01-11034

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate duly issued by the Bangko Sentral ng Pilipinas on 16 April 2025 shall be the applicable Rate of Exchange for the week 19 April 2025 to 25 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

## CONVERTIBLE CURRENCIES WITH BANGKO SENTRAL:

1 UNITED STATES	DOLLAR	56.9760
2 JAPAN	YEN	0.3980
3 UNITED KINGDOM	POUND	75.3906
4 HONGKONG	DOLLAR	7.3448
5 SWITZERLAND	FRANC	69.2633
6 CANADA	DOLLAR	40.8079
7 SINGAPORE	DOLLAR	43.2062
8 AUSTRALIA	DOLLAR	36.0943
9 BAHRAIN	DINAR*	151.2022
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	15.1843
12 BRUNEI	DOLLAR	43.0430
13 INDONESIA	RUPIAH	0.0034
14 THAILAND	BAHT***	1.6982
15 UNITED ARAB EMIRATES	DIRHAM	15.5125
16 EUROPEAN MONETARY UNION	NEURO	64.2974
17 KOREA	WON	0.0399
18 CHINA	YUAN**	7.7888



## II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.0476
20 BRAZIL	REAL	9.6793
21 DENMARK	KRONER	8.6104
22 INDIA	RUPEE .	0.6650
23 MALAYSIA	RINGGIT	12.9197
24 MEXICO	NEW PESO	2.8372
25 NEW ZEALAND	DOLLAR	33.5646
26 NORWAY	KRONER	5.3695
27 PAKISTAN	RUPEE	0.2031
28 SOUTH AFRICA	RAND	2.9957
29 SWEDEN	KRONER	5.7769
30 SYRIA	POUND	0.0044
31 TAIWAN	NT DOLLAR	1.7529
32 VENEZUELA	BOLIVAR .	0.7159

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 16 April 2025.

ATTY. VENER S. BAQUIRAN Deputy Commissioner, AOCG