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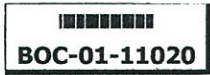
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

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

25 April 2025

CUSTOMS MEMORANDUM CIRCULAR

No. 85 - 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 25 April 2025 shall be the applicable Rate of Exchange for the week 26 April 2025 to 02 May 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	56.5210
2 JAPAN	YEN	0.3962
3 UNITED KINGDOM	POUND	75.4103
4 HONGKONG	DOLLAR	7.2853
5 SWITZERLAND	FRANC	68.3694
6 CANADA	DOLLAR	40.8182
7 SINGAPORE	DOLLAR	43.1162
8 AUSTRALIA	DOLLAR	36.2130
9 BAHRAIN	DINAR*	149.9987
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	15.0683
12 BRUNEI	DOLLAR	42.9523
13 INDONESIA	RUPIAH	0.0033
14 THAILAND	BAHT****	1.6922
15 UNITED ARAB EMIRATES	DIRHAM	15.3886
16 EUROPEAN MONETARY UNION	EURO	64.3774
17 KOREA	WON	0.0395
18 CHINA	YUAN**	7.7534



II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.0482
20 BRAZIL	REAL	9.9500
21 DENMARK	KRONER	8.6222
22 INDIA	RUPEE	0.6627
23 MALAYSIA	RINGGIT	12.9339
24 MEXICO	NEW PESO	2.8871
25 NEW ZEALAND	DOLLAR	33.8730
26 NORWAY	KRONER	5.4502
27 PAKISTAN	RUPEE	0.2007
28 SOUTH AFRICA	RAND	3.0103
29 SWEDEN	KRONER	5.8924
30 SYRIA	POUND	0.0044
31 TAIWAN	NT DOLLAR	1.7428
32 VENEZUELA	BOLIVAR	0.6712

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 25 April 2025.



ATTY. VENER S. BAQUIRAN
Deputy Commissioner, AOCG^W

