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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

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BOC-01-10371

05 June 2025

CUSTOMS MEMORANDUM CIRCULAR

NO. 112 - 2025

**TO: : ALL DISTRICT AND SUB-PORT COLLECTORS
ALL IMPORTERS AND LICENSED CUSTOMS BROKERS
ALL OTHERS CONCERNED**

In line with Customs Memorandum Order No. 14 - 2019, the Exchange Rate duly issued by the Bangko Sentral ng Pilipinas (BSP) on 05 June 2025 shall be the applicable Rate of Exchange for the week **07 June 2025 to 13 June 2025** for both the regular consumption entries (formal and informal), warehousing entries, as well as withdrawal entries for shipments entered under warehousing.

I. CONVERTIBLE CURRENCIES WITH BSP

COUNTRY	UNIT	PHILIPPINE PESO EQUIVALENT
1 UNITED STATES	DOLLAR	55.7890
2 JAPAN	YEN	0.3909
3 UNITED KINGDOM	POUND	75.6276
4 HONGKONG	DOLLAR	7.1119
5 SWITZERLAND	FRANC	68.2017
6 CANADA	DOLLAR	40.8053
7 SINGAPORE	DOLLAR	43.3683
8 AUSTRALIA	DOLLAR	36.1959
9 BAHRAIN	DINAR*	148.0325
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	14.8783
12 BRUNEI	DOLLAR	43.2004
13 INDONESIA	RUPIAH	0.0034
14 THAILAND	BAHT****	1.7113
15 UNITED ARAB EMIRATES	DIRHAM	15.1906



Gate 3, South Harbor, Port Area, Manila 1018

+63 (02) 8705-6000, +63 (02) 8527-1968 | www.customs.gov.ph | boc.cares@customs.gov.ph

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16 EUROPEAN MONETARY UNION	EURO	63.6999
17 KOREA	WON	0.0410
18 CHINA	YUAN**	7.7744

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.0471
20 BRAZIL	REAL	9.9057
21 DENMARK	KRONER	8.5388
22 INDIA	RUPEE	0.6499
23 MALAYSIA	RINGGIT	13.1454
24 MEXICO	NEW PESO	2.9078
25 NEW ZEALAND	DOLLAR	33.6129
26 NORWAY	KRONER	5.5268
27 PAKISTAN	RUPEE	0.1979
28 SOUTH AFRICA	RAND	3.1295
29 SWEDEN	KRONER	5.8329
30 SYRIA	POUND	0.0043
31 TAIWAN	NT DOLLAR	1.8632
32 VENEZUELA	BOLIVAR	0.5713

It shall be understood that the foreign currencies shall be converted directly to Philippine Pesos instead of the old practice of converting first into United States Dollar.

All issuances inconsistent with this Order are hereby revoked.

This Order shall take effect on 05 June 2025.



ATTY. VENER S. BAQUIRAN

Deputy Commissioner
Assessment and Operations

Coordinating Group

