



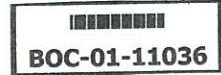
REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

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

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[Signature]

20 June 2025

CUSTOMS MEMORANDUM CIRCULAR
NO. 126 - 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 20 June 2025 shall be the applicable Rate of Exchange for the week **21 June 2025 to 27 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	57.3270
2 JAPAN	YEN	0.3942
3 UNITED KINGDOM	POUND	77.1851
4 HONGKONG	DOLLAR	7.3030
5 SWITZERLAND	FRANC	70.2537
6 CANADA	DOLLAR	41.8415
7 SINGAPORE	DOLLAR	44.5881
8 AUSTRALIA	DOLLAR	37.1135
9 BAHRAIN	DINAR*	151.9804
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	15.2782
12 BRUNEI	DOLLAR	44.4154
13 INDONESIA	RUPIAH	0.0035
14 THAILAND	BAHT****	1.7510
15 UNITED ARAB EMIRATES	DIRHAM	15.6111



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16 EUROPEAN MONETARY UNION	EURO	65.9031
17 KOREA	WON	0.0416
18 CHINA	YUAN**	7.9765

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.0492
20 BRAZIL	REAL	10.4402
21 DENMARK	KRONER	8.8363
22 INDIA	RUPEE	0.6603
23 MALAYSIA	RINGGIT	13.4665
24 MEXICO	NEW PESO	3.0132
25 NEW ZEALAND	DOLLAR	34.3389
26 NORWAY	KRONER	5.7244
27 PAKISTAN	RUPEE	0.2024
28 SOUTH AFRICA	RAND	3.1690
29 SWEDEN	KRONER	5.9576
30 SYRIA	POUND	0.0044
31 TAIWAN	NT DOLLAR	1.9387
32 VENEZUELA	BOLIVAR	0.5497

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 20 June 2025.

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ATTY. VENER S. BAQUIRAN

Deputy Commissioner

Assessment and Operations

Coordinating Group

