



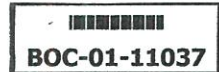
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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF FINANCE
BUREAU OF CUSTOMS

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

27 June 2025

CUSTOMS MEMORANDUM CIRCULAR
NO. 127 - 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 27 June 2025 shall be the applicable Rate of Exchange for the week **28 June 2025 to 04 July 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	56.6270
2 JAPAN	YEN	0.3924
3 UNITED KINGDOM	POUND	77.7715
4 HONGKONG	DOLLAR	7.2144
5 SWITZERLAND	FRANC	70.8546
6 CANADA	DOLLAR	41.5002
7 SINGAPORE	DOLLAR	44.4691
8 AUSTRALIA	DOLLAR	37.0624
9 BAHRAIN	DINAR*	150.1445
10 KUWAIT	DINAR	N/A
11 SAUDI ARABIA	RIYAL	15.0989
12 BRUNEI	DOLLAR	44.2952
13 INDONESIA	RUPIAH	0.0035
14 THAILAND	BAHT****	1.7429
15 UNITED ARAB EMIRATES	DIRHAM	15.4200



CMC NO. 127 - 2025

16 EUROPEAN MONETARY UNION	EURO	66.2536
17 KOREA	WON	0.0418
18 CHINA	YUAN**	7.9009

II. OTHERS (NOT CONVERTIBLE WITH BSP)

19 ARGENTINA	PESO	0.0477
20 BRAZIL	REAL	10.3357
21 DENMARK	KRONER	8.8806
22 INDIA	RUPEE	0.6613
23 MALAYSIA	RINGGIT	13.3996
24 MEXICO	NEW PESO	3.0041
25 NEW ZEALAND	DOLLAR	34.2707
26 NORWAY	KRONER	5.6366
27 PAKISTAN	RUPEE	0.1998
28 SOUTH AFRICA	RAND	3.1767
29 SWEDEN	KRONER	5.9621
30 SYRIA	POUND	0.0044
31 TAIWAN	NT DOLLAR	1.9420
32 VENEZUELA	BOLIVAR	0.5312

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 27 June 2025.


ATTY. VENER S. BAQUIRAN
 Deputy Commissioner
 Assessment and Operations
 Coordinating Group