



MASTER COPY

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 July 2025

BOC-01-10361

**CUSTOMS MEMORANDUM CIRCULAR**  
**NO. 139 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 25 July 2025 shall be the applicable Rate of Exchange for the week **26 July 2025 to 01 August 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   | 56.6650                    |
| 2 JAPAN          | YEN      | 0.3853                     |
| 3 UNITED KINGDOM | POUND    | 76.5657                    |
| 4 HONGKONG       | DOLLAR   | 7.2190                     |
| 5 SWITZERLAND    | FRANC    | 71.2498                    |
| 6 CANADA         | DOLLAR   | 41.5341                    |
| 7 SINGAPORE      | DOLLAR   | 44.3562                    |
| 8 AUSTRALIA      | DOLLAR   | 37.3422                    |
| 9 BAHRAIN        | DINAR*   | 150.3569                   |
| 10 KUWAIT        | DINAR    | N/A                        |
| 11 SAUDI ARABIA  | RIYAL    | 15.1050                    |
| 12 BRUNEI        | DOLLAR   | 44.1832                    |
| 13 INDONESIA     | RUPIAH   | 0.0035                     |
| 14 THAILAND      | BAHT**** | 1.7581                     |



CMC NO. 139-2025 p. 2

|                            |        |         |
|----------------------------|--------|---------|
| 15 UNITED ARAB EMIRATES    | DIRHAM | 15.4278 |
| 16 EUROPEAN MONETARY UNION | EURO   | 66.5700 |
| 17 KOREA                   | WON    | 0.0413  |
| 18 CHINA                   | YUAN** | 7.9189  |

**II. OTHERS (NOT CONVERTIBLE WITH BSP)**

|                 |           |         |
|-----------------|-----------|---------|
| 19 ARGENTINA    | PESO      | 0.0445  |
| 20 BRAZIL       | REAL      | 10.2636 |
| 21 DENMARK      | KRONER    | 8.9187  |
| 22 INDIA        | RUPEE     | 0.6561  |
| 23 MALAYSIA     | RINGGIT   | 13.4501 |
| 24 MEXICO       | NEW PESO  | 3.0596  |
| 25 NEW ZEALAND  | DOLLAR    | 34.1633 |
| 26 NORWAY       | KRONER    | 5.6046  |
| 27 PAKISTAN     | RUPEE     | 0.1990  |
| 28 SOUTH AFRICA | RAND      | 3.2143  |
| 29 SWEDEN       | KRONER    | 5.9451  |
| 30 SYRIA        | POUND     | 0.0044  |
| 31 TAIWAN       | NT DOLLAR | 1.9280  |
| 32 VENEZUELA    | BOLIVAR   | 0.4681  |

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 25 July 2025.

  
**ATTY. AGATON TEODORO O. UVERO**  
 Deputy Commissioner  
 Assessment and Operations Coordinating Group