



BANGKO SENTRAL NG PILIPINAS
OFFICE OF THE DEPUTY GOVERNOR | MONETARY AND ECONOMICS SECTOR

CIRCULAR LETTER NO. CL-2024-025

To : All Authorized Agent Banks (AABs)/Subsidiary/Affiliate Foreign Exchange Corporations of AABs (AAB Forex Corps) and All Concerned

Subject : Electronic submission of applications and requests to the Bangko Sentral ng Pilipinas - International Operations Department (BSP-IOD)

Pursuant to item 4 of Part One, Chapter I (General Provisions) of the Manual of Regulations on Foreign Exchange Transactions (FX Manual), as amended, it is hereby emphasized that applications and requests related to FX transactions covered by the FX Manual shall be sent to BSP-IOD through electronic means as follows:

Applications/Requests	Email addresses
For public sector foreign/foreign currency loans/borrowings	iod-iog1@bsp.gov.ph
For private sector foreign/foreign currency loans/borrowings	iod_loans@bsp.gov.ph
For inward foreign investments	iod_investments@bsp.gov.ph
For other requests ^{a/}	Head of the BSP-IOD at iod-ipds@bsp.gov.ph

For guidance and implementation.


FRANCISCO G. DAKILA, JR.
Deputy Governor

24 May 2024

^{a/} Requests for authority for cross-border transfer of legal tender Philippine currency in excess of PHP50,000.00 shall be sent to iod_loans@bsp.gov.ph.