

CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE effective 2018/12/01 - 2018/12/31

* CASS IMPORT USE ONLY: we are NOT responsible for any other use.

No.	Country / Area	Currency	Alpha Code	JPY	Remarks	USD
1	United Kingdom	Pound Sterling	GBP	*	1	0.77
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	1.48	1	76.27
4	Albania	Lek	ALL	102.85	100	109.68
5	Algeria	Algerian Dinar	DZD	0.95	1	119.20
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.36	1	317.00
8	Anguilla.	East. C. Dollar	XCD	41.78	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	41.78	1	2.70
10	Argentina.	Argentine Peso	ARS	3.04	1	37.08
11	Armenia.	Armenian Dram	AMD	23.22	100	485.78
12	Aruba	Aruban Guilder	AWG	62.67	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.37
14	Austria	Euro	EUR	*	1	0.87
15	Azerbaijan	New Manat	AZN	66.36	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	112.81	1	1.00
17	Bahrain	Bahraini Dinar	BHD	304.89	1	0.37
18	Bangladesh.	Taka	BDT	1.36	1	83.10
19	Barbados.	Barbados Dollar	BBD	56.41	1	2.00
20	Belarus..	Belarus. Ruble	BYN	53.72	1	2.10
21	Belarus..	Belarus. Ruble	BYR	0.01	1	21045.80
22	Belgium	Euro	EUR	*	1	0.87
23	Belize.	Belize Dollar	BZD	56.41	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	19.62	100	574.89
25	Bermuda	Bermudn. Dollar	BMD	112.81	1	1.00
26	Bhutan	Ngultrum	BTN	1.58	1	71.29
27	Bolivia.	Boliviano	BOB	16.21	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	65.97	1	1.71
30	Botswana	Pula	BWP	10.42	1	10.83
31	Brazil.	Brazilian Real	BRL	29.92	1	3.77
32	Brunei Darussalam	Brunei Dollar	BND	82.34	1	1.37
33	Bulgaria..	Bulgarian Lev	BGN	65.97	1	1.71
34	Burkina Faso	CFA Franc BCEAO	XOF	19.62	100	574.89
35	Burundi.	Burundi Franc	BIF	6.22	100	1814.28
36	Cambodia.	Riel	KHR	2.78	100	4059.19
37	Cameroon	CFA Franc BEAC	XAF	19.62	100	574.89
38	Canada	Canadian Dollar	CAD	*	1	1.32
39	Cape Verde.	Cape V. Escudo	CVE	1.17	1	96.63
40	Cayman Islands.	Cmn. Is. Dollar	KYD	137.57	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	19.62	100	574.89
42	Chad	CFA Franc BEAC	XAF	19.62	100	574.89
43	Chile.	Chilean Peso	CLP	16.84	100	670.00
44	China	Yuan Renminbi	CNY	16.26	1	6.94
45	Chinese Taipei	New Twn. Dollar	TWD	3.65	1	30.89
46	Colombia.	Colombian Peso	COP	3.54	100	3186.88
47	Comoros	Comoro Franc	KMF	26.16	100	431.17
48	Congo	CFA Franc BEAC	XAF	19.62	100	574.89
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.07	1	1613.10
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.46
51	Costa Rica.	Costa R. Colon	CRC	18.62	100	605.87
52	Cote d Ivoire	CFA Franc BCEAO	XOF	19.62	100	574.89
53	Croatia.	Kuna	HRK	16.52	1	6.83
54	Cuba.	Cuban Peso	CUP	112.81	1	1.00
55	Curacao	Antil. Guilder	ANG	63.02	1	1.79
56	Cyprus.	Euro	EUR	*	1	0.87
57	Czech Republic	Czech Koruna	CZK	*	1	22.80
58	Denmark	Danish Krone	DKK	*	1	6.54
59	Djibouti	Djibouti Franc	DJF	63.48	100	177.72
60	Dominica.	East. C. Dollar	XCD	41.78	1	2.70
61	Dominican.Rep.	Dominican Peso	DOP	2.25	1	50.19
62	Ecuador	US Dollar	USD	*	1	1.00
63	Egypt	Egyptian Pound	EGP	6.31	1	17.88
64	El Salvador	US Dollar	USD	*	1	1.00
65	El Salvador.	El Salv. Colon	SVC	12.89	1	8.75
66	Equatorial Guinea	CFA Franc BEAC	XAF	19.62	100	574.89
68	Eritrea.	Nakfa	ERN	7.52	1	15.00
69	Estonia..	Euro	EUR	*	1	0.87
70	Eswatini	Lilangeni	SZL	8.04	1	14.03
71	Ethiopia..	Ethiopian Birr	ETB	3.97	1	28.38

* Refer to the Bank of Tokyo-Mitsubishi UFJ's Exchange Quotations

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72	Falkland Islands	Fknd. Is.Pound	FKP	146.51	1	0.77
73	Faroe Islands	Danish Krone	DKK	*	1	6.54
74	Fiji	Fiji Dollar	FJD	53.46	1	2.11
75	Finland	Euro	EUR	*	1	0.87
76	France	Euro	EUR	*	1	0.87
77	French Guiana	Euro	EUR	*	1	0.87
78	French Polynesia	CFP Franc	XPF	1.08	1	104.58
79	Gabon	CFA Franc BEAC	XAF	19.62	100	574.89
80	Gambia.	Dalasi	GMD	2.26	1	49.91
81	Georgia.	Lari	GEL	41.78	1	2.70
82	Germany	Euro	EUR	*	1	0.87
83	Ghana.	Cedi	GHS	2306.95	100	4.89
84	Gibraltar	Gibraltar Pound	GIP	146.51	1	0.77
85	Greece	Euro	EUR	*	1	0.87
86	Greenland	Danish Krone	DKK	*	1	6.54
87	Grenada.	East. C. Dollar	XCD	41.78	1	2.70
88	Guadeloupe	Euro	EUR	*	1	0.87
89	Guam	US Dollar	USD	*	1	1.00
90	Guatemala.	Quetzal	GTQ	14.67	1	7.69
91	Guinea.	Guinea Franc	GNF	1.23	100	9188.81
92	Guinea.Bissau.	CFA Franc BCEAO	XOF	19.62	100	574.89
93	Guyana.	G. Dollar	GYD	53.60	100	210.45
94	Haiti.	Gourde	HTG	1.53	1	73.65
95	Honduras.	Lempira	HNL	4.65	1	24.25
96	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.83
97	Hungary	Forint	HUF	*	100	281.93
98	Iceland	Iceland Krona	ISK	0.91	1	123.69
99	India	Indian Rupee	INR	*	1	71.29
100	Indonesia.	Rupiah	IDR	*	100	14586.80
101	Iran, Islamic Rep.of	Iranian Rial	IRR	0.14	100	82662.60
102	Iraq.	Iraqi Dinar	IQD	0.09	1	1198.62
103	Ireland	Euro	EUR	*	1	0.87
104	Israel.	New Isr. Sheqel	ILS	30.08	1	3.75
105	Italy	Euro	EUR	*	1	0.87
106	Jamaica.	Jamaican Dollar	JMD	0.89	1	126.63
107	Japan	Yen	JPY	1.00	1	112.81
108	Jordan	Jordanian Dinar	JOD	161.16	1	0.70
109	Kazakhstan.	Tenge	KZT	0.31	1	366.77
110	Kenya.	Kenyan Shilling	KES	1.06	1	106.03
111	Kiribati	Austrln. Dollar	AUD	*	1	1.37
112	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.05	1	107.25
113	Korea, Rep.of.	Won	KRW	*	100	1128.25
114	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
115	Kyrgyzstan.	Som	KGS	1.62	1	69.84
116	Lao, P.Dem.Rep.of.	Kip	LAK	1.31	100	8606.58
117	Latvia	Euro	EUR	*	1	0.87
118	Lebanon.	Lebanese Pound	LBP	7.48	100	1507.50
119	Lesotho	Loti	LSL	8.04	1	14.03
120	Liberia.	Liberian Dollar	LRD	0.71	1	158.56
121	Libyan Arab Jamahir	Libyan Dinar	LYD	80.01	1	1.41
122	Lithuania	Euro	EUR	*	1	0.87
123	Luxembourg	Euro	EUR	*	1	0.87
124	Macao	Pataca	MOP	14.00	1	8.06
125	Macedonia. (FYROM)	Denar	MKD	2.09	1	53.88
126	Madagascar.	Ariary	MGA	3.09	100	3648.72
127	Malawi.	Kwacha	MWK	0.15	1	738.00
128	Malaysia	Malsn. Ringgit	MYR	26.92	1	4.19
129	Maldives.	Rufiyaa	MVR	7.34	1	15.37
130	Mali	CFA Franc BCEAO	XOF	19.62	100	574.89
131	Malta.	Euro	EUR	*	1	0.87
132	Marshall Islands	US Dollar	USD	*	1	1.00
133	Martinique	Euro	EUR	*	1	0.87
134	Mauritania	Ouguiya	MRO	30.89	100	365.18
135	Mauritania	Mauritanian Oug	MRU	308.98	100	36.51
136	Mauritius	Mauritius Rupee	MUR	3.16	1	35.73
137	Mayotte	Euro	EUR	*	1	0.87
138	Mexico.	Mexican Peso	MXN	*	1	20.24
139	Micronesia	US Dollar	USD	*	1	1.00
140	Moldova, Rep.of	Moldovan Leu	MDL	6.55	1	17.21
141	Monaco	Euro	EUR	*	1	0.87
142	Mongolia.	Tugrik	MNT	4.39	100	2567.98
143	Montenegro	Euro	EUR	*	1	0.87
144	Montserrat.	East. C. Dollar	XCD	41.78	1	2.70
145	Morocco	Moroccan Dirham	MAD	11.86	1	9.51
146	Mozambique	New Metical	MZN	182.87	100	61.69

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147	Myanmar	Kyat	MMK	0.07	1	1607.56
148	Namibia.	Namibia Dollar	NAD	8.04	1	14.03
149	Nauru	Austrln. Dollar	AUD	*	1	1.37
150	Nepal.	Nepalese Rupee	NPR	0.99	1	114.07
151	Netherlands	Euro	EUR	*	1	0.87
152	Netherlands Antilles	Antil. Guilder	ANG	63.02	1	1.79
153	New Caledonia	CFP Franc	XPF	1.08	1	104.58
154	New Zealand	N. Zeal. Dollar	NZD	*	1	1.46
155	Nicaragua.	Cordoba Oro	NIO	3.46	1	32.60
156	Niger	CFA Franc BCEAO	XOF	19.62	100	574.89
157	Nigeria.	Naira	NGN	0.31	1	363.49
158	Niue	N. Zeal. Dollar	NZD	*	1	1.46
159	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.37
160	Northn Mariana Is.	US Dollar	USD	*	1	1.00
161	Norway	Norwegian Krone	NOK	*	1	8.50
162	Oman	Rial Omani	OMR	296.87	1	0.38
163	Pakistan	Pakistan Rupee	PKR	*	1	134.26
164	Panama.	Balboa	PAB	112.81	1	1.00
165	Papua New Guinea	Kina	PGK	32.89	1	3.43
166	Paraguay.	Guarani	PYG	1.91	100	5913.16
167	Peru.	Nuevo Sol	PEN	33.38	1	3.38
168	Philippines.	Philippine Peso	PHP	*	1	52.49
169	Poland.	Zloty	PLN	*	1	3.78
170	Portugal	Euro	EUR	*	1	0.87
171	Puerto Rico	US Dollar	USD	*	1	1.00
172	Qatar	Qatari Rial	QAR	*	1	3.64
173	Reunion	Euro	EUR	*	1	0.87
174	Romania..	New Leu	RON	27.58	1	4.09
175	Russian Federation..	Russian Ruble	RUB	*	1	66.80
176	Rwanda.	Rwanda Franc	RWF	12.64	100	892.15
177	Saba	US Dollar	USD	*	1	1.00
178	Samoa	Tala	WST	43.06	1	2.62
179	Sao Tome, Principe.	Dobra	STD	0.52	100	21612.67
180	Sao Tome, Principe.	Dobra	STN	522.03	100	21.61
181	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
182	Senegal	CFA Franc BCEAO	XOF	19.62	100	574.89
183	Serbia	Serbian Dinar	RSD	1.08	1	103.98
184	Seychelles, Rep.of	Seychel. Rupee	SCR	7.81	1	14.45
185	Sierra Leone.	Leone	SLL	1.31	100	8580.12
186	Singapore	Singpre. Dollar	SGD	*	1	1.37
187	Slovakia.	Euro	EUR	*	1	0.87
188	Slovenia	Euro	EUR	*	1	0.87
189	Solomon Islands	Sol. Is. Dollar	SBD	13.41	1	8.41
190	Somalia.	Som. Shilling	SOS	18.83	100	599.00
191	South Africa	Rand	ZAR	*	1	14.03
192	South Sudan	South Sudanese Pound	SSP	0.75	1	150.17
193	Spain	Euro	EUR	*	1	0.87
194	Sri Lanka	Sri Lanka Rupee	LKR	0.63	1	178.13
195	St Helena	St Helena Pound	SHP	146.51	1	0.77
196	ST Kitts, Nevis.	East. C. Dollar	XCD	41.78	1	2.70
197	ST Lucia.	East. C. Dollar	XCD	41.78	1	2.70
198	ST Pierre, Miquelon	Euro	EUR	*	1	0.87
199	ST Vincent, Grenads.	East. C. Dollar	XCD	41.78	1	2.70
200	St. Eustatius	US Dollar	USD	*	1	1.00
201	St. Maarten	Antil. Guilder	ANG	63.02	1	1.79
202	Sudan...	Sudanese Pound	SDG	6.27	1	18.00
203	Suriname.	Surinam Dollar	SRD	1506.14	100	7.49
204	Sweden	Swedish Krona	SEK	*	1	9.03
205	Switzerland	Swiss Franc	CHF	*	1	0.99
206	Syrian Arab.Rep.	Syrian Pound	SYR	0.26	1	436.00
207	Tajikistan..	Somoni	TJS	11.98	1	9.42
208	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	4.89	100	2307.22
209	Thailand	Baht	THB	*	1	33.14
210	Timor-Leste	US Dollar	USD	*	1	1.00
211	Togo	CFA Franc BCEAO	XOF	19.62	100	574.89
212	Tonga	Pa'anga	TOP	48.84	1	2.31
213	Trinidad and Tobago.	Tr.& Tg. Dollar	TTD	16.71	1	6.75
214	Tunisia	Tunisian Dinar	TND	38.50	1	2.93
215	Turkey.	Turkish Lira	TRY	2116.51	100	5.33
216	Turkmenistan..	New Manat	TMT	32.23	1	3.50
217	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
218	Tuvalu	Austrln. Dollar	AUD	*	1	1.37
219	Uganda.	Uganda Shilling	UGX	3.01	100	3752.65
220	Ukraine.	Hryvnia	UAH	4.06	1	27.77

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221	United Arab Emirates	UAE Dirham	AED	*	1	3.67
222	United St.Min.Isl.	US Dollar	USD	*	1	1.00
223	Uruguay.	Peso Uruguayo	UYU	3.44	1	32.76
224	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	8276.27
225	Vanuatu	Vatu	VUV	100.47	100	112.28
226	Venezuela..	Bolivar Fuerte	VEF	0.00	100	7400400.00
227	Venezuela..	Bolivar Soberan	VES	152.45	100	74.00
228	Viet Nam.	Dong	VND	0.48	100	23382.00
229	Virgin Is.(GB)	US Dollar	USD	*	1	1.00
230	Virgin Is.(US)	US Dollar	USD	*	1	1.00
231	Wallis and Futuna I.	CFP Franc	XPF	1.08	1	104.58
232	Yemen	Yemeni Rial	YER	0.45	1	250.00
233	Zambia..	Kwacha	ZMW	9.44	1	11.95
234	European M. Union	Euro	EUR	*	1	0.87
235	Int.I Monetary Fund	Sp. Drwg. Right	XDR	156.68	1	0.72