

CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE effective 2013/10/01 - 2013/10/31

* 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	0.62
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	2.00	1	49.50
4	Albania	Lek	ALL	94.61	100	104.41
5	Algeria	Algerian Dinar	DZD	1.21	1	81.55
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	1.02	1	96.94
8	Anguilla.	East. C. Dollar	XCD	36.59	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	36.59	1	2.70
10	Argentina.	Argentine Peso	ARS	17.15	1	5.76
11	Armenia.	Armenian Dram	AMD	24.33	100	406.00
12	Aruba	Aruban Guilder	AWG	55.18	1	1.79
13	Australia	Austrln. Dollar	AUD	*	1	1.06
14	Austria	Euro	EUR	*	1	0.74
15	Azerbaijan	New Manat	AZN	126.64	1	0.78
16	Bahamas.	Bahamian Dollar	BSD	98.78	1	1.00
17	Bahrain	Bahraini Dinar	BHD	266.97	1	0.37
18	Bangladesh.	Taka	BDT	1.28	1	77.44
19	Barbados.	Barbados Dollar	BBD	49.39	1	2.00
20	Belarus..	Belarus. Ruble	BYR	0.01	1	9042.00
21	Belgium	Euro	EUR	*	1	0.74
22	Belize.	Belize Dollar	BZD	49.39	1	2.00
23	Benin, Rep.of	CFA Franc BCEAO	XOF	20.34	100	485.56
24	Bermuda	Bermudn. Dollar	BMD	98.78	1	1.00
25	Bhutan	Ngultrum	BTN	1.58	1	62.43
26	Bolivia.	Boliviano	BOB	14.30	1	6.91
27	Bonaire	US Dollar	USD	*	1	1.00
28	Bosnia, Herzegovina.	Convert. Mark	BAM	68.60	1	1.44
29	Botswana	Pula	BWP	11.69	1	8.45
30	Brazil.	Brazilian Real	BRL	44.90	1	2.20
31	Brunei Darussalam	Brunei Dollar	BND	79.02	1	1.25
32	Bulgaria..	Bulgarian Lev	BGN	68.60	1	1.44
33	Burkina Faso	CFA Franc BCEAO	XOF	20.34	100	485.56
34	Burundi.	Burundi Franc	BIF	6.42	100	1539.04
35	Cambodia.	Riel	KHR	2.43	100	4059.67
36	Cameroon	CFA Franc BEAC	XAF	20.34	100	485.56
37	Canada	Canadian Dollar	CAD	*	1	1.02
38	Cape Verde.	Cape V. Escudo	CVE	1.21	1	81.62
39	Cayman Islands.	Cmn. Is. Dollar	KYD	120.46	1	0.82
40	Central Afr. Rep.	CFA Franc BEAC	XAF	20.34	100	485.56
41	Chad	CFA Franc BEAC	XAF	20.34	100	485.56
42	Chile.	Chilean Peso	CLP	19.80	100	498.82
43	China	Yuan Renminbi	CNY	16.14	1	6.12
44	Chinese Taipei	New Twn. Dollar	TWD	3.34	1	29.56
45	Colombia.	Colombian Peso	COP	5.21	100	1895.75
46	Comoros	Comoro Franc	KMF	27.12	100	364.17
47	Congo	CFA Franc BEAC	XAF	20.34	100	485.56
48	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.11	1	923.50
49	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.20
50	Costa Rica.	Costa R. Colon	CRC	19.72	100	500.80
51	Cote d Ivoire	CFA Franc BCEAO	XOF	20.34	100	485.56
52	Croatia.	Kuna	HRK	17.55	1	5.63
53	Cuba.	Cuban Peso	CUP	98.78	1	1.00
54	Curacao	Antil. Guilder	ANG	55.18	1	1.79
55	Cyprus.	Euro	EUR	*	1	0.74
56	Czech Republic	Czech Koruna	CZK	*	1	19.15
57	Denmark	Danish Krone	DKK	*	1	5.52
58	Djibouti	Djibouti Franc	DJF	56.54	100	174.70
59	Dominica.	East. C. Dollar	XCD	36.59	1	2.70
60	Dominican.Rep.	Dominican Peso	DOP	2.33	1	42.45
61	Ecuador	US Dollar	USD	*	1	1.00
62	Egypt	Egyptian Pound	EGP	14.34	1	6.89
63	El Salvador	US Dollar	USD	*	1	1.00
64	El Salvador.	El Salv. Colon	SVC	11.29	1	8.75
65	Equatorial Guinea	CFA Franc BEAC	XAF	20.34	100	485.56
66	Eritrea.	Nakfa	ERN	6.27	1	15.75
67	Estonia.	Kroon	EEK	8.53	1	11.58
68	Estonia..	Euro	EUR	*	1	0.74
69	Ethiopia..	Ethiopian Birr	ETB	5.23	1	18.90
70	Falkland Islands	Flknd. Is.Pound	FKP	159.32	1	0.62

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

No.	Country / Area	Currency	Alpha Code	JPY	Remarks	USD
71	Faroe Islands	Danish Krone	DKK	*	1	5.52
72	Fiji	Fiji Dollar	FJD	53.39	1	1.85
73	Finland	Euro	EUR	*	1	0.74
74	France	Euro	EUR	*	1	0.74
75	French Guiana	Euro	EUR	*	1	0.74
76	French Polynesia	CFP Franc	XPF	1.12	1	88.33
77	Gabon	CFA Franc BEAC	XAF	20.34	100	485.56
78	Gambia.	Dalasi	GMD	3.03	1	32.60
79	Georgia.	Lari	GEL	59.51	1	1.66
80	Germany	Euro	EUR	*	1	0.74
81	Ghana.	Cedi	GHS	4552.07	100	2.17
82	Gibraltar	Gibraltar Pound	GIP	159.32	1	0.62
83	Greece	Euro	EUR	*	1	0.74
84	Greenland	Danish Krone	DKK	*	1	5.52
85	Grenada.	East. C. Dollar	XCD	36.59	1	2.70
86	Guadeloupe	Euro	EUR	*	1	0.74
87	Guam	US Dollar	USD	*	1	1.00
88	Guatemala.	Quetzal	GTQ	12.46	1	7.93
89	Guinea.	Guinea Franc	GNF	1.44	100	6866.00
90	Guinea.Bissau.	CFA Franc BCEAO	XOF	20.34	100	485.56
91	Guyana.	G. Dollar	GYD	48.55	100	203.45
92	Haiti.	Gourde	HTG	2.28	1	43.39
93	Honduras.	Lempira	HNL	4.84	1	20.41
94	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.75
95	Hungary	Forint	HUF	*	100	221.22
96	Iceland	Iceland Krona	ISK	0.82	1	120.48
97	India	Indian Rupee	INR	*	1	62.43
98	Indonesia.	Rupiah	IDR	*	100	11425.50
99	Iran, Islamic Rep.of	Iranian Rial	IRR	0.33	100	29580.00
100	Iraq.	Iraqi Dinar	IQD	0.08	1	1162.36
101	Ireland	Euro	EUR	*	1	0.74
102	Israel.	New Isr. Sheqel	ILS	28.06	1	3.52
103	Italy	Euro	EUR	*	1	0.74
104	Jamaica.	Jamaican Dollar	JMD	0.97	1	102.22
105	Japan	Yen	JPY	1.00	1	98.78
106	Jordan	Jordanian Dinar	JOD	141.11	1	0.70
107	Kazakhstan.	Tenge	KZT	0.64	1	153.19
108	Kenya.	Kenyan Shilling	KES	1.13	1	87.36
109	Kiribati	Austrln. Dollar	AUD	*	1	1.06
110	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.01	1	97.49
111	Korea, Rep.of.	Won	KRW	*	100	1074.94
112	Kuwait	Kuwaiti Dinar	KWD	*	1	0.28
113	Kyrgyzstan.	Som	KGS	2.02	1	49.02
114	Lao, P.Dem.Rep.of.	Kip	LAK	1.26	100	7845.05
115	Latvia	Euro	EUR	*	1	0.74
116	Latvia.	Latvian Lats	LVL	193.69	1	0.51
117	Lebanon.	Lebanese Pound	LBP	6.55	100	1507.50
118	Lesotho	Loti	LSL	10.07	1	9.81
119	Liberia.	Liberian Dollar	LRD	1.28	1	76.90
120	Libyan Arab Jamahir	Libyan Dinar	LYD	79.66	1	1.24
121	Lithuania.	Lith. Litas	LTL	38.74	1	2.55
122	Luxembourg	Euro	EUR	*	1	0.74
123	Macao	Pataca	MOP	12.38	1	7.98
124	Macedonia. (FYROM)	Denar	MKD	2.16	1	45.67
125	Madagascar.	Ariary	MGA	4.44	100	2222.64
126	Malawi.	Kwacha	MWK	0.29	1	344.80
127	Malaysia	Malsn. Ringgit	MYR	30.97	1	3.19
128	Maldives.	Rufiyaa	MVR	6.42	1	15.38
129	Mali	CFA Franc BCEAO	XOF	20.34	100	485.56
130	Malta.	Euro	EUR	*	1	0.74
131	Marshall Islands	US Dollar	USD	*	1	1.00
132	Martinique	Euro	EUR	*	1	0.74
133	Mauritania	Ouguiya	MRO	33.43	100	295.50
134	Mauritius	Mauritius Rupee	MUR	3.23	1	30.61
135	Mayotte	Euro	EUR	*	1	0.74
136	Mexico.	Mexican Peso	MXN	*	1	12.84
137	Micronesia	US Dollar	USD	*	1	1.00
138	Moldova, Rep.of	Moldovan Leu	MDL	7.72	1	12.80
139	Monaco	Euro	EUR	*	1	0.74
140	Mongolia.	Tugrik	MNT	6.06	100	1630.60
141	Montenegro	Euro	EUR	*	1	0.74
142	Montserrat.	East. C. Dollar	XCD	36.59	1	2.70
143	Morocco	Moroccan Dirham	MAD	11.92	1	8.29
144	Mozambique	New Metical	MZN	330.92	100	29.85
145	Myanmar	Kyat	MMK	0.10	1	973.00

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146	Namibia.	Namibia Dollar	NAD	10.07	1	9.81
147	Nauru	Austrln. Dollar	AUD	*	1	1.06
148	Nepal.	Nepalese Rupee	NPR	0.99	1	99.90
149	Netherlands	Euro	EUR	*	1	0.74
150	Netherlands Antilles	Antil. Guilder	ANG	55.18	1	1.79
151	New Caledonia	CFP Franc	XPF	1.12	1	88.33
152	New Zealand	N. Zeal. Dollar	NZD	*	1	1.20
153	Nicaragua.	Cordoba Oro	NIO	4.03	1	24.50
154	Niger	CFA Franc BCEAO	XOF	20.34	100	485.56
155	Nigeria.	Naira	NGN	0.62	1	160.07
156	Niue	N. Zeal. Dollar	NZD	*	1	1.20
157	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.06
158	Northn Mariana Is.	US Dollar	USD	*	1	1.00
159	Norway	Norwegian Krone	NOK	*	1	5.91
160	Oman	Rial Omani	OMR	259.95	1	0.38
161	Pakistan	Pakistan Rupee	PKR	*	1	105.97
162	Panama.	Balboa	PAB	98.78	1	1.00
163	Papua New Guinea	Kina	PGK	39.35	1	2.51
164	Paraguay.	Guarani	PYG	2.21	100	4475.00
165	Peru.	Nuevo Sol	PEN	35.92	1	2.75
166	Philippines.	Philippine Peso	PHP	*	1	43.30
167	Poland.	Zloty	PLN	*	1	3.12
168	Portugal	Euro	EUR	*	1	0.74
169	Puerto Rico	US Dollar	USD	*	1	1.00
170	Qatar	Qatari Rial	QAR	*	1	3.64
171	Reunion	Euro	EUR	*	1	0.74
172	Romania..	New Leu	RON	29.93	1	3.30
173	Russian Federation..	Russian Ruble	RUB	*	1	31.87
174	Rwanda.	Rwanda Franc	RWF	14.94	100	661.30
175	Saba	US Dollar	USD	*	1	1.00
176	Samoa	Tala	WST	43.14	1	2.29
177	Sao Tome, Principe.	Dobra	STD	0.54	100	18133.50
178	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
179	Senegal	CFA Franc BCEAO	XOF	20.34	100	485.56
180	Serbia	Serbian Dinar	RSD	1.16	1	84.83
181	Seychelles, Rep.of	Seychel. Rupee	SCR	8.21	1	12.03
182	Sierra Leone.	Leone	SLL	2.29	100	4317.90
183	Singapore	Singpre. Dollar	SGD	*	1	1.25
184	Slovakia.	Euro	EUR	*	1	0.74
185	Slovenia	Euro	EUR	*	1	0.74
186	Solomon Islands	Sol. Is. Dollar	SBD	13.91	1	7.10
187	Somalia.	Som. Shilling	SOS	7.77	100	1272.00
188	South Africa	Rand	ZAR	*	1	9.81
189	Spain	Euro	EUR	*	1	0.74
190	Sri Lanka	Sri Lanka Rupee	LKR	0.75	1	132.14
191	ST Kitts, Nevis.	East. C. Dollar	XCD	36.59	1	2.70
192	ST Lucia.	East. C. Dollar	XCD	36.59	1	2.70
193	ST Pierre, Miquelon	Euro	EUR	*	1	0.74
194	ST Vincent, Grenads.	East. C. Dollar	XCD	36.59	1	2.70
195	St. Eustatius	US Dollar	USD	*	1	1.00
196	St. Maarten	Antil. Guilder	ANG	55.18	1	1.79
197	South Sudan	South Sudanese Pound	SSP	28.22	1	3.50
198	Sudan...	Sudanese Pound	SDG	18.71	1	5.28
199	Suriname.	Surinam Dollar	SRD	2993.33	100	3.30
200	Swaziland	Lilangeni	SZL	10.07	1	9.81
201	Sweden	Swedish Krona	SEK	*	1	6.38
202	Switzerland	Swiss Franc	CHF	*	1	0.91
203	Syrian Arab.Rep.	Syrian Pound	SYR	0.46	1	212.46
204	Tajikistan..	Somoni	TJS	20.88	1	4.73
205	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	6.13	100	1612.70
206	Thailand	Baht	THB	*	1	31.23
207	Timor-Leste	US Dollar	USD	*	1	1.00
208	Togo	CFA Franc BCEAO	XOF	20.34	100	485.56
209	Tonga	Pa'anga	TOP	56.45	1	1.75
210	Trinidad and Tobago.	Tr.& Tg. Dollar	TTD	15.39	1	6.42
211	Tunisia	Tunisian Dinar	TND	60.23	1	1.64
212	Turkey.	Turkish Lira	TRY	4988.89	100	1.98
213	Turkmenistan..	New Manat	TMT	34.66	1	2.85
214	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
215	Tuvalu	Austrln. Dollar	AUD	*	1	1.06
216	Uganda.	Uganda Shilling	UGX	3.87	100	2551.00
217	Ukraine.	Hryvnia	UAH	12.08	1	8.18
218	United Arab Emirates	UAE Dirham	AED	*	1	3.67
219	United St.Min.Isl.	US Dollar	USD	*	1	1.00
220	Uruguay.	Peso Uruguayo	UYU	4.59	1	21.50

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221	Uzbekistan.	Uzbekistan Sum	UZS	0.05	1	2173.20
222	Vanuatu	Vatu	VUV	102.77	100	96.12
223	Venezuela..	Bolivar Fuerte	VEF	1570.43	100	6.29
224	Viet Nam.	Dong	VND	0.47	100	21119.00
225	Virgin Is.(GB)	US Dollar	USD	*	1	1.00
226	Virgin Is.(US)	US Dollar	USD	*	1	1.00
227	Wallis and Futuna I.	CFP Franc	XPF	1.12	1	88.33
228	Yemen	Yemeni Rial	YER	0.46	1	215.00
229	Zambia..	Kwacha	ZMW	18.64	1	5.30
230	European M. Union	Euro	EUR	*	1	0.74
231	Int.l Monetary Fund	Sp. Drwg. Right	XDR	151.97	1	0.65