

CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE effective 2014/07/01 - 2014/07/31

* 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	0.58
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	2.06	1	49.50
4	Albania	Lek	ALL	98.93	100	103.01
5	Algeria	Algerian Dinar	DZD	1.28	1	79.33
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	1.04	1	97.65
8	Anguilla.	East. C. Dollar	XCD	37.74	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	37.74	1	2.70
10	Argentina.	Argentine Peso	ARS	12.54	1	8.13
11	Armenia.	Armenian Dram	AMD	24.94	100	408.54
12	Aruba	Aruban Guilder	AWG	56.93	1	1.79
13	Australia	Austrln. Dollar	AUD	*	1	1.06
14	Austria	Euro	EUR	*	1	0.73
15	Azerbaijan	New Manat	AZN	130.65	1	0.78
16	Bahamas.	Bahamian Dollar	BSD	101.91	1	1.00
17	Bahrain	Bahraini Dinar	BHD	275.43	1	0.37
18	Bangladesh.	Taka	BDT	1.31	1	77.60
19	Barbados.	Barbados Dollar	BBD	50.96	1	2.00
20	Belarus..	Belarus. Ruble	BYR	0.01	1	10194.00
21	Belgium	Euro	EUR	*	1	0.73
22	Belize.	Belize Dollar	BZD	50.96	1	2.00
23	Benin, Rep.of	CFA Franc BCEAO	XOF	21.14	100	482.07
24	Bermuda	Bermudn. Dollar	BMD	101.91	1	1.00
25	Bhutan	Ngultrum	BTN	1.69	1	60.14
26	Bolivia.	Boliviano	BOB	14.75	1	6.91
27	Bonaire	US Dollar	USD	*	1	1.00
28	Bosnia, Herzegovina.	Convert. Mark	BAM	71.27	1	1.43
29	Botswana	Pula	BWP	11.57	1	8.81
30	Brazil.	Brazilian Real	BRL	45.91	1	2.22
31	Brunei Darussalam	Brunei Dollar	BND	82.19	1	1.24
32	Bulgaria..	Bulgarian Lev	BGN	71.27	1	1.43
33	Burkina Faso	CFA Franc BCEAO	XOF	21.14	100	482.07
34	Burundi.	Burundi Franc	BIF	6.58	100	1549.92
35	Cambodia.	Riel	KHR	2.52	100	4048.90
36	Cameroon	CFA Franc BEAC	XAF	21.14	100	482.07
37	Canada	Canadian Dollar	CAD	*	1	1.07
38	Cape Verde.	Cape V. Escudo	CVE	1.26	1	81.03
39	Cayman Islands.	Cmn. Is. Dollar	KYD	124.28	1	0.82
40	Central Afr. Rep.	CFA Franc BEAC	XAF	21.14	100	482.07
41	Chad	CFA Franc BEAC	XAF	21.14	100	482.07
42	Chile.	Chilean Peso	CLP	18.37	100	554.75
43	China	Yuan Renminbi	CNY	16.38	1	6.22
44	Chinese Taipei	New Twn. Dollar	TWD	3.40	1	29.98
45	Colombia.	Colombian Peso	COP	5.41	100	1885.26
46	Comoros	Comoro Franc	KMF	28.19	100	361.55
47	Congo	CFA Franc BEAC	XAF	21.14	100	482.07
48	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.11	1	924.00
49	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.14
50	Costa Rica..	Costa R. Colon	CRC	18.49	100	551.13
51	Cote d Ivoire	CFA Franc BCEAO	XOF	21.14	100	482.07
52	Croatia.	Kuna	HRK	18.33	1	5.56
53	Cuba.	Cuban Peso	CUP	101.91	1	1.00
54	Curacao	Antil. Guilder	ANG	56.93	1	1.79
55	Cyprus.	Euro	EUR	*	1	0.73
56	Czech Republic	Czech Koruna	CZK	*	1	20.16
57	Denmark	Danish Krone	DKK	*	1	5.47
58	Djibouti	Djibouti Franc	DJF	57.22	100	178.10
59	Dominica.	East. C. Dollar	XCD	37.74	1	2.70
60	Dominican.Rep.	Dominican Peso	DOP	2.36	1	43.27
61	Ecuador	US Dollar	USD	*	1	1.00
62	Egypt	Egyptian Pound	EGP	14.25	1	7.15
63	El Salvador	US Dollar	USD	*	1	1.00
64	El Salvador.	El Salv. Colon	SVC	11.65	1	8.75
65	Equatorial Guinea	CFA Franc BEAC	XAF	21.14	100	482.07
66	Eritrea.	Nakfa	ERN	6.47	1	15.75
67	Estonia.	Kroon	EEK	8.87	1	11.49
68	Estonia..	Euro	EUR	*	1	0.73
69	Ethiopia..	Ethiopian Birr	ETB	5.20	1	19.58
70	Falkland Islands	Flknd. Is. Pound	FKP	175.71	1	0.58

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

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71	Faroe Islands	Danish Krone	DKK	*	1	5.47
72	Fiji	Fiji Dollar	FJD	55.99	1	1.82
73	Finland	Euro	EUR	*	1	0.73
74	France	Euro	EUR	*	1	0.73
75	French Guiana	Euro	EUR	*	1	0.73
76	French Polynesia	CFP Franc	XPF	1.16	1	87.69
77	Gabon	CFA Franc BEAC	XAF	21.14	100	482.07
78	Gambia.	Dalasi	GMD	2.57	1	39.64
79	Georgia.	Lari	GEL	57.90	1	1.76
80	Germany	Euro	EUR	*	1	0.73
81	Ghana.	Cedi	GHS	3214.83	100	3.17
82	Gibraltar	Gibraltar Pound	GIP	175.71	1	0.58
83	Greece	Euro	EUR	*	1	0.73
84	Greenland	Danish Krone	DKK	*	1	5.47
85	Grenada.	East. C. Dollar	XCD	37.74	1	2.70
86	Guadeloupe	Euro	EUR	*	1	0.73
87	Guam	US Dollar	USD	*	1	1.00
88	Guatemala.	Quetzal	GTQ	13.05	1	7.81
89	Guinea.	Guinea Franc	GNF	1.45	100	7030.00
90	Guinea.Bissau.	CFA Franc BCEAO	XOF	21.14	100	482.07
91	Guyana.	G. Dollar	GYD	49.42	100	206.21
92	Haiti.	Gourde	HTG	2.26	1	45.05
93	Honduras.	Lempira	HNL	4.89	1	20.84
94	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.75
95	Hungary	Forint	HUF	*	100	224.69
96	Iceland	Iceland Krona	ISK	0.90	1	113.82
97	India	Indian Rupee	INR	*	1	60.14
98	Indonesia.	Rupiah	IDR	*	100	11994.60
99	Iran, Islamic Rep.of	Iranian Rial	IRR	0.32	100	31870.00
100	Iraq.	Iraqi Dinar	IQD	0.09	1	1164.03
101	Ireland	Euro	EUR	*	1	0.73
102	Israel.	New Isr. Sheqel	ILS	29.63	1	3.44
103	Italy	Euro	EUR	*	1	0.73
104	Jamaica.	Jamaican Dollar	JMD	0.91	1	111.54
105	Japan	Yen	JPY	1.00	1	101.91
106	Jordan	Jordanian Dinar	JOD	145.59	1	0.70
107	Kazakhstan.	Tenge	KZT	0.56	1	183.51
108	Kenya.	Kenyan Shilling	KES	1.17	1	87.46
109	Kiribati	Austrln. Dollar	AUD	*	1	1.06
110	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.05	1	96.94
111	Korea, Rep.of.	Won	KRW	*	100	1019.36
112	Kuwait	Kuwaiti Dinar	KWD	*	1	0.28
113	Kyrgyzstan.	Som	KGS	1.95	1	52.15
114	Lao, P.Dem.Rep.of.	Kip	LAK	1.27	100	8047.20
115	Latvia	Euro	EUR	*	1	0.73
116	Latvia.	Latvian Lats	LVL	203.82	1	0.50
117	Lebanon.	Lebanese Pound	LBP	6.76	100	1507.50
118	Lesotho	Loti	LSL	9.60	1	10.62
119	Liberia.	Liberian Dollar	LRD	1.13	1	89.90
120	Libyan Arab Jamahir	Libyan Dinar	LYD	84.93	1	1.20
121	Lithuania.	Lith. Litas	LTL	40.28	1	2.53
122	Luxembourg	Euro	EUR	*	1	0.73
123	Macao	Pataca	MOP	12.77	1	7.98
124	Macedonia. (FYROM)	Denar	MKD	2.25	1	45.32
125	Madagascar.	Ariary	MGA	4.19	100	2431.40
126	Malawi.	Kwacha	MWK	0.26	1	392.90
127	Malaysia	Malsn. Ringgit	MYR	31.75	1	3.21
128	Maldives.	Rufiyaa	MVR	6.59	1	15.46
129	Mali	CFA Franc BCEAO	XOF	21.14	100	482.07
130	Malta.	Euro	EUR	*	1	0.73
131	Marshall Islands	US Dollar	USD	*	1	1.00
132	Martinique	Euro	EUR	*	1	0.73
133	Mauritania	Ouguiya	MRO	35.03	100	290.89
134	Mauritius	Mauritius Rupee	MUR	3.36	1	30.30
135	Mayotte	Euro	EUR	*	1	0.73
136	Mexico.	Mexican Peso	MXN	*	1	13.00
137	Micronesia	US Dollar	USD	*	1	1.00
138	Moldova, Rep.of	Moldovan Leu	MDL	7.28	1	14.00
139	Monaco	Euro	EUR	*	1	0.73
140	Mongolia.	Tugrik	MNT	5.60	100	1820.10
141	Montenegro	Euro	EUR	*	1	0.73
142	Montserrat.	East. C. Dollar	XCD	37.74	1	2.70
143	Morocco	Moroccan Dirham	MAD	12.37	1	8.24
144	Mozambique	New Metical	MZN	323.32	100	31.52
145	Myanmar	Kyat	MMK	0.10	1	976.20

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146	Namibia.	Namibia Dollar	NAD	9.60	1	10.62
147	Nauru	Austrln. Dollar	AUD	*	1	1.06
148	Nepal.	Nepalese Rupee	NPR	1.06	1	96.23
149	Netherlands	Euro	EUR	*	1	0.73
150	Netherlands Antilles	Antil. Guilder	ANG	56.93	1	1.79
151	New Caledonia	CFP Franc	XPF	1.16	1	87.69
152	New Zealand	N. Zeal. Dollar	NZD	*	1	1.14
153	Nicaragua.	Cordoba Oro	NIO	3.92	1	26.00
154	Niger	CFA Franc BCEAO	XOF	21.14	100	482.07
155	Nigeria.	Naira	NGN	0.63	1	162.85
156	Niue	N. Zeal. Dollar	NZD	*	1	1.14
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	6.11
160	Oman	Rial Omani	OMR	268.18	1	0.38
161	Pakistan	Pakistan Rupee	PKR	*	1	98.50
162	Panama.	Balboa	PAB	101.91	1	1.00
163	Papua New Guinea	Kina	PGK	41.77	1	2.44
164	Paraguay.	Guarani	PYG	2.32	100	4394.56
165	Peru.	Nuevo Sol	PEN	36.40	1	2.80
166	Philippines.	Philippine Peso	PHP	*	1	43.83
167	Poland.	Zloty	PLN	*	1	3.04
168	Portugal	Euro	EUR	*	1	0.73
169	Puerto Rico	US Dollar	USD	*	1	1.00
170	Qatar	Qatari Rial	QAR	*	1	3.64
171	Reunion	Euro	EUR	*	1	0.73
172	Romania..	New Leu	RON	31.65	1	3.22
173	Russian Federation..	Russian Ruble	RUB	*	1	34.07
174	Rwanda.	Rwanda Franc	RWF	14.98	100	680.50
175	Saba	US Dollar	USD	*	1	1.00
176	Samoa	Tala	WST	45.29	1	2.25
177	Sao Tome, Principe.	Dobra	STD	0.57	100	18005.20
178	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
179	Senegal	CFA Franc BCEAO	XOF	21.14	100	482.07
180	Serbia	Serbian Dinar	RSD	1.20	1	84.88
181	Seychelles, Rep.of	Seychel. Rupee	SCR	8.31	1	12.27
182	Sierra Leone.	Leone	SLL	2.35	100	4329.00
183	Singapore	Singpre. Dollar	SGD	*	1	1.24
184	Slovakia.	Euro	EUR	*	1	0.73
185	Slovenia	Euro	EUR	*	1	0.73
186	Solomon Islands	Sol. Is. Dollar	SBD	14.13	1	7.21
187	Somalia.	Som. Shilling	SOS	11.22	100	908.10
188	South Africa	Rand	ZAR	*	1	10.62
189	Spain	Euro	EUR	*	1	0.73
190	Sri Lanka	Sri Lanka Rupee	LKR	0.78	1	130.30
191	ST Kitts, Nevis.	East. C. Dollar	XCD	37.74	1	2.70
192	ST Lucia.	East. C. Dollar	XCD	37.74	1	2.70
193	ST Pierre, Miquelon	Euro	EUR	*	1	0.73
194	ST Vincent, Grenads.	East. C. Dollar	XCD	37.74	1	2.70
195	St. Eustatius	US Dollar	USD	*	1	1.00
196	St. Maarten	Antil. Guilder	ANG	56.93	1	1.79
197	South Sudan	South Sudanese Pound	SSP	29.12	1	3.50
198	Sudan...	Sudanese Pound	SDG	17.88	1	5.70
199	Suriname.	Surinam Dollar	SRD	3088.18	100	3.30
200	Swaziland	Lilangeni	SZL	9.60	1	10.62
201	Sweden	Swedish Krona	SEK	*	1	6.71
202	Switzerland	Swiss Franc	CHF	*	1	0.89
203	Syrian Arab.Rep.	Syrian Pound	SYR	0.62	1	163.97
204	Tajikistan..	Somoni	TJS	20.34	1	5.01
205	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	6.06	100	1682.50
206	Thailand	Baht	THB	*	1	32.45
207	Timor-Leste	US Dollar	USD	*	1	1.00
208	Togo	CFA Franc BCEAO	XOF	21.14	100	482.07
209	Tonga	Pa'anga	TOP	57.25	1	1.78
210	Trinidad and Tobago.	Tr. & Tg. Dollar	TTD	15.85	1	6.43
211	Tunisia	Tunisian Dinar	TND	61.02	1	1.67
212	Turkey.	Turkish Lira	TRY	4784.51	100	2.13
213	Turkmenistan..	New Manat	TMT	35.76	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	3.92	100	2600.00
217	Ukraine.	Hryvnia	UAH	8.57	1	11.89
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	4.43	1	22.98

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221	Uzbekistan.	Uzbekistan Sum	UZS	0.04	1	2296.43
222	Vanuatu	Vatu	VUV	108.02	100	94.34
223	Venezuela..	Bolivar Fuerte	VEF	1019.10	100	10.00
224	Viet Nam.	Dong	VND	0.48	100	21328.70
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	1.16	1	87.69
228	Yemen	Yemeni Rial	YER	0.47	1	215.00
229	Zambia..	Kwacha	ZMW	16.76	1	6.08
230	European M. Union	Euro	EUR	*	1	0.73
231	Int.l Monetary Fund	Sp. Drwg. Right	XDR	159.23	1	0.64