

CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE effective 2014/11/01 - 2014/11/30

* 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	2.17	1	49.50
4	Albania	Lek	ALL	97.90	100	109.53
5	Algeria	Algerian Dinar	DZD	1.29	1	83.41
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	1.08	1	98.87
8	Anguilla.	East. C. Dollar	XCD	39.71	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	39.71	1	2.70
10	Argentina.	Argentine Peso	ARS	12.65	1	8.48
11	Armenia.	Armenian Dram	AMD	26.21	100	409.06
12	Aruba	Aruban Guilder	AWG	59.91	1	1.79
13	Australia	Austrln. Dollar	AUD	*	1	1.13
14	Austria	Euro	EUR	*	1	0.78
15	Azerbaijan	New Manat	AZN	137.47	1	0.78
16	Bahamas.	Bahamian Dollar	BSD	107.23	1	1.00
17	Bahrain	Bahraini Dinar	BHD	289.81	1	0.37
18	Bangladesh.	Taka	BDT	1.39	1	77.39
19	Barbados.	Barbados Dollar	BBD	53.62	1	2.00
20	Belarus..	Belarus. Ruble	BYR	0.01	1	10698.00
21	Belgium	Euro	EUR	*	1	0.78
22	Belize.	Belize Dollar	BZD	53.62	1	2.00
23	Benin, Rep.of	CFA Franc BCEAO	XOF	20.79	100	515.84
24	Bermuda	Bermudn. Dollar	BMD	107.23	1	1.00
25	Bhutan	Ngultrum	BTN	1.75	1	61.23
26	Bolivia.	Boliviano	BOB	15.52	1	6.91
27	Bonaire	US Dollar	USD	*	1	1.00
28	Bosnia, Herzegovina.	Convert. Mark	BAM	70.08	1	1.53
29	Botswana	Pula	BWP	11.76	1	9.12
30	Brazil.	Brazilian Real	BRL	43.24	1	2.48
31	Brunei Darussalam	Brunei Dollar	BND	84.43	1	1.27
32	Bulgaria..	Bulgarian Lev	BGN	70.08	1	1.53
33	Burkina Faso	CFA Franc BCEAO	XOF	20.79	100	515.84
34	Burundi.	Burundi Franc	BIF	6.83	100	1570.00
35	Cambodia.	Riel	KHR	2.63	100	4081.30
36	Cameroon	CFA Franc BEAC	XAF	20.79	100	515.84
37	Canada	Canadian Dollar	CAD	*	1	1.12
38	Cape Verde.	Cape V. Escudo	CVE	1.24	1	86.71
39	Cayman Islands.	Cmn. Is. Dollar	KYD	130.77	1	0.82
40	Central Afr. Rep.	CFA Franc BEAC	XAF	20.79	100	515.84
41	Chad	CFA Franc BEAC	XAF	20.79	100	515.84
42	Chile.	Chilean Peso	CLP	18.35	100	584.38
43	China	Yuan Renminbi	CNY	17.55	1	6.11
44	Chinese Taipei	New Twn. Dollar	TWD	3.53	1	30.38
45	Colombia.	Colombian Peso	COP	5.21	100	2056.35
46	Comoros	Comoro Franc	KMF	27.72	100	386.88
47	Congo	CFA Franc BEAC	XAF	20.79	100	515.84
48	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.12	1	925.80
49	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.26
50	Costa Rica.	Costa R. Colon	CRC	19.86	100	540.06
51	Cote d Ivoire	CFA Franc BCEAO	XOF	20.79	100	515.84
52	Croatia.	Kuna	HRK	17.78	1	6.03
53	Cuba.	Cuban Peso	CUP	107.23	1	1.00
54	Curacao	Antil. Guilder	ANG	59.91	1	1.79
55	Cyprus.	Euro	EUR	*	1	0.78
56	Czech Republic	Czech Koruna	CZK	*	1	21.73
57	Denmark	Danish Krone	DKK	*	1	5.85
58	Djibouti	Djibouti Franc	DJF	60.43	100	177.44
59	Dominica.	East. C. Dollar	XCD	39.71	1	2.70
60	Dominican.Rep.	Dominican Peso	DOP	2.46	1	43.64
61	Ecuador	US Dollar	USD	*	1	1.00
62	Egypt	Egyptian Pound	EGP	15.00	1	7.15
63	El Salvador	US Dollar	USD	*	1	1.00
64	El Salvador.	El Salv. Colon	SVC	12.25	1	8.75
65	Equatorial Guinea	CFA Franc BEAC	XAF	20.79	100	515.84
66	Eritrea.	Nakfa	ERN	6.81	1	15.75
67	Estonia.	Kroon	EEK	8.72	1	12.30
68	Estonia..	Euro	EUR	*	1	0.78
69	Ethiopia..	Ethiopian Birr	ETB	5.35	1	20.04
70	Falkland Islands	Flknd. Is.Pound	FKP	172.95	1	0.62

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

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71	Faroe Islands	Danish Krone	DKK	*	1	5.85
72	Fiji	Fiji Dollar	FJD	56.14	1	1.91
73	Finland	Euro	EUR	*	1	0.78
74	France	Euro	EUR	*	1	0.78
75	French Guiana	Euro	EUR	*	1	0.78
76	French Polynesia	CFP Franc	XPF	1.14	1	93.84
77	Gabon	CFA Franc BEAC	XAF	20.79	100	515.84
78	Gambia.	Dalasi	GMD	2.48	1	43.18
79	Georgia.	Lari	GEL	61.63	1	1.74
80	Germany	Euro	EUR	*	1	0.78
81	Ghana.	Cedi	GHS	3340.50	100	3.21
82	Gibraltar	Gibraltar Pound	GIP	172.95	1	0.62
83	Greece	Euro	EUR	*	1	0.78
84	Greenland	Danish Krone	DKK	*	1	5.85
85	Grenada.	East. C. Dollar	XCD	39.71	1	2.70
86	Guadeloupe	Euro	EUR	*	1	0.78
87	Guam	US Dollar	USD	*	1	1.00
88	Guatemala.	Quetzal	GTQ	14.05	1	7.63
89	Guinea.	Guinea Franc	GNF	1.54	100	6963.00
90	Guinea.Bissau.	CFA Franc BCEAO	XOF	20.79	100	515.84
91	Guyana.	G. Dollar	GYD	52.00	100	206.21
92	Haiti.	Gourde	HTG	2.41	1	44.45
93	Honduras.	Lempira	HNL	5.05	1	21.25
94	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.75
95	Hungary	Forint	HUF	*	100	241.49
96	Iceland	Iceland Krona	ISK	0.89	1	120.51
97	India	Indian Rupee	INR	*	1	61.23
98	Indonesia.	Rupiah	IDR	*	100	12034.20
99	Iran, Islamic Rep.of	Iranian Rial	IRR	0.33	100	32362.00
100	Iraq.	Iraqi Dinar	IQD	0.09	1	1163.48
101	Ireland	Euro	EUR	*	1	0.78
102	Israel.	New Isr. Sheqel	ILS	28.59	1	3.75
103	Italy	Euro	EUR	*	1	0.78
104	Jamaica.	Jamaican Dollar	JMD	0.95	1	112.41
105	Japan	Yen	JPY	1.00	1	107.23
106	Jordan	Jordanian Dinar	JOD	153.19	1	0.70
107	Kazakhstan.	Tenge	KZT	0.59	1	181.22
108	Kenya.	Kenyan Shilling	KES	1.20	1	89.10
109	Kiribati	Austrln. Dollar	AUD	*	1	1.13
110	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.08	1	99.46
111	Korea, Rep.of.	Won	KRW	*	100	1055.51
112	Kuwait	Kuwaiti Dinar	KWD	*	1	0.28
113	Kyrgyzstan.	Som	KGS	1.91	1	56.13
114	Lao, P.Dem.Rep.of.	Kip	LAK	1.33	100	8048.40
115	Latvia	Euro	EUR	*	1	0.78
116	Latvia.	Latvian Lats	LVL	214.46	1	0.50
117	Lebanon.	Lebanese Pound	LBP	7.11	100	1507.50
118	Lesotho	Loti	LSL	9.76	1	10.99
119	Liberia.	Liberian Dollar	LRD	1.27	1	84.50
120	Libyan Arab Jamahir	Libyan Dinar	LYD	89.36	1	1.20
121	Lithuania.	Lith. Litas	LTL	39.57	1	2.71
122	Luxembourg	Euro	EUR	*	1	0.78
123	Macao	Pataca	MOP	13.44	1	7.98
124	Macedonia. (FYROM)	Denar	MKD	2.21	1	48.44
125	Madagascar.	Ariary	MGA	3.94	100	2721.00
126	Malawi.	Kwacha	MWK	0.24	1	446.45
127	Malaysia	Malsn. Ringgit	MYR	32.89	1	3.26
128	Maldives.	Rufiyaa	MVR	6.96	1	15.41
129	Mali	CFA Franc BCEAO	XOF	20.79	100	515.84
130	Malta.	Euro	EUR	*	1	0.78
131	Marshall Islands	US Dollar	USD	*	1	1.00
132	Martinique	Euro	EUR	*	1	0.78
133	Mauritania	Ouguiya	MRO	36.80	100	291.40
134	Mauritius	Mauritius Rupee	MUR	3.42	1	31.32
135	Mayotte	Euro	EUR	*	1	0.78
136	Mexico.	Mexican Peso	MXN	*	1	13.52
137	Micronesia	US Dollar	USD	*	1	1.00
138	Moldova, Rep.of	Moldovan Leu	MDL	7.34	1	14.61
139	Monaco	Euro	EUR	*	1	0.78
140	Mongolia.	Tugrik	MNT	5.80	100	1850.20
141	Montenegro	Euro	EUR	*	1	0.78
142	Montserrat.	East. C. Dollar	XCD	39.71	1	2.70
143	Morocco	Moroccan Dirham	MAD	12.31	1	8.71
144	Mozambique	New Metical	MZN	344.13	100	31.16
145	Myanmar	Kyat	MMK	0.11	1	995.80

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146	Namibia.	Namibia Dollar	NAD	9.76	1	10.99
147	Nauru	Austrln. Dollar	AUD	*	1	1.13
148	Nepal.	Nepalese Rupee	NPR	1.09	1	97.97
149	Netherlands	Euro	EUR	*	1	0.78
150	Netherlands Antilles	Antil. Guilder	ANG	59.91	1	1.79
151	New Caledonia	CFP Franc	XPF	1.14	1	93.84
152	New Zealand	N. Zeal. Dollar	NZD	*	1	1.26
153	Nicaragua.	Cordoba Oro	NIO	4.03	1	26.62
154	Niger	CFA Franc BCEAO	XOF	20.79	100	515.84
155	Nigeria.	Naira	NGN	0.65	1	165.17
156	Niue	N. Zeal. Dollar	NZD	*	1	1.26
157	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.13
158	Northn Mariana Is.	US Dollar	USD	*	1	1.00
159	Norway	Norwegian Krone	NOK	*	1	6.57
160	Oman	Rial Omani	OMR	282.18	1	0.38
161	Pakistan	Pakistan Rupee	PKR	*	1	102.92
162	Panama.	Balboa	PAB	107.23	1	1.00
163	Papua New Guinea	Kina	PGK	42.55	1	2.52
164	Paraguay.	Guarani	PYG	2.34	100	4588.69
165	Peru.	Nuevo Sol	PEN	36.98	1	2.90
166	Philippines.	Philippine Peso	PHP	*	1	44.79
167	Poland.	Zloty	PLN	*	1	3.32
168	Portugal	Euro	EUR	*	1	0.78
169	Puerto Rico	US Dollar	USD	*	1	1.00
170	Qatar	Qatari Rial	QAR	*	1	3.64
171	Reunion	Euro	EUR	*	1	0.78
172	Romania..	New Leu	RON	30.90	1	3.47
173	Russian Federation..	Russian Ruble	RUB	*	1	41.34
174	Rwanda.	Rwanda Franc	RWF	15.54	100	690.10
175	Saba	US Dollar	USD	*	1	1.00
176	Samoa	Tala	WST	46.02	1	2.33
177	Sao Tome, Principe.	Dobra	STD	0.56	100	19266.70
178	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
179	Senegal	CFA Franc BCEAO	XOF	20.79	100	515.84
180	Serbia	Serbian Dinar	RSD	1.14	1	93.90
181	Seychelles, Rep.of	Seychel. Rupee	SCR	7.66	1	14.00
182	Sierra Leone.	Leone	SLL	2.46	100	4363.60
183	Singapore	Singpre. Dollar	SGD	*	1	1.27
184	Slovakia.	Euro	EUR	*	1	0.78
185	Slovenia	Euro	EUR	*	1	0.78
186	Solomon Islands	Sol. Is. Dollar	SBD	14.87	1	7.21
187	Somalia.	Som. Shilling	SOS	13.79	100	777.50
188	South Africa	Rand	ZAR	*	1	10.99
189	Spain	Euro	EUR	*	1	0.78
190	Sri Lanka	Sri Lanka Rupee	LKR	0.82	1	130.77
191	ST Kitts, Nevis.	East. C. Dollar	XCD	39.71	1	2.70
192	ST Lucia.	East. C. Dollar	XCD	39.71	1	2.70
193	ST Pierre, Miquelon	Euro	EUR	*	1	0.78
194	ST Vincent, Grenads.	East. C. Dollar	XCD	39.71	1	2.70
195	St. Eustatius	US Dollar	USD	*	1	1.00
196	St. Maarten	Antil. Guilder	ANG	59.91	1	1.79
197	South Sudan	South Sudanese Pound	SSP	29.46	1	3.64
198	Sudan...	Sudanese Pound	SDG	18.81	1	5.70
199	Suriname.	Surinam Dollar	SRD	3249.39	100	3.30
200	Swaziland	Lilangeni	SZL	9.76	1	10.99
201	Sweden	Swedish Krona	SEK	*	1	7.23
202	Switzerland	Swiss Franc	CHF	*	1	0.94
203	Syrian Arab.Rep.	Syrian Pound	SYR	0.58	1	184.75
204	Tajikistan..	Somoni	TJS	20.94	1	5.12
205	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	6.30	100	1702.80
206	Thailand	Baht	THB	*	1	32.33
207	Timor-Leste	US Dollar	USD	*	1	1.00
208	Togo	CFA Franc BCEAO	XOF	20.79	100	515.84
209	Tonga	Pa'anga	TOP	56.44	1	1.90
210	Trinidad and Tobago.	Tr. & Tg. Dollar	TTD	16.94	1	6.33
211	Tunisia	Tunisian Dinar	TND	59.57	1	1.80
212	Turkey.	Turkish Lira	TRY	4787.05	100	2.24
213	Turkmenistan..	New Manat	TMT	37.62	1	2.85
214	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
215	Tuvalu	Austrln. Dollar	AUD	*	1	1.13
216	Uganda.	Uganda Shilling	UGX	3.98	100	2691.70
217	Ukraine.	Hryvnia	UAH	8.27	1	12.97
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	4.40	1	24.38

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No.	Country / Area	Currency	Alpha Code	JPY	Remarks	USD
221	Uzbekistan.	Uzbekistan Sum	UZS	0.05	1	2375.56
222	Vanuatu	Vatu	VUV	109.44	100	97.98
223	Venezuela..	Bolivar Fuerte	VEF	893.58	100	12.00
224	Viet Nam.	Dong	VND	0.50	100	21263.00
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	1.14	1	93.84
228	Yemen	Yemeni Rial	YER	0.50	1	215.00
229	Zambia..	Kwacha	ZMW	16.83	1	6.37
230	European M. Union	Euro	EUR	*	1	0.78
231	Int.l Monetary Fund	Sp. Drwg. Right	XDR	160.04	1	0.67