

# CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE effective 2014/12/01 - 2014/12/31

\* 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       | 0.63     |
| 2   | United States        | US Dollar       | USD        | *      | 1       | 1.00     |
| 3   | Afghanistan..        | Afghani         | AFN        | 2.38   | 1       | 49.50    |
| 4   | Albania              | Lek             | ALL        | 105.04 | 100     | 112.36   |
| 5   | Algeria              | Algerian Dinar  | DZD        | 1.38   | 1       | 85.43    |
| 6   | American Samoa       | US Dollar       | USD        | *      | 1       | 1.00     |
| 7   | Angola.              | Kwanza          | AOA        | 1.17   | 1       | 100.91   |
| 8   | Anguilla.            | East. C. Dollar | XCD        | 43.71  | 1       | 2.70     |
| 9   | Antigua, Barbuda.    | East. C. Dollar | XCD        | 43.71  | 1       | 2.70     |
| 10  | Argentina.           | Argentine Peso  | ARS        | 13.87  | 1       | 8.51     |
| 11  | Armenia.             | Armenian Dram   | AMD        | 27.76  | 100     | 425.16   |
| 12  | Aruba                | Aruban Guilder  | AWG        | 65.93  | 1       | 1.79     |
| 13  | Australia            | Austrln. Dollar | AUD        | *      | 1       | 1.15     |
| 14  | Austria              | Euro            | EUR        | *      | 1       | 0.80     |
| 15  | Azerbaijan           | New Manat       | AZN        | 151.31 | 1       | 0.78     |
| 16  | Bahamas.             | Bahamian Dollar | BSD        | 118.02 | 1       | 1.00     |
| 17  | Bahrain              | Bahraini Dinar  | BHD        | 318.97 | 1       | 0.37     |
| 18  | Bangladesh.          | Taka            | BDT        | 1.53   | 1       | 77.37    |
| 19  | Barbados.            | Barbados Dollar | BBD        | 59.01  | 1       | 2.00     |
| 20  | Belarus..            | Belarus. Ruble  | BYR        | 0.01   | 1       | 10861.00 |
| 21  | Belgium              | Euro            | EUR        | *      | 1       | 0.80     |
| 22  | Belize.              | Belize Dollar   | BZD        | 59.01  | 1       | 2.00     |
| 23  | Benin, Rep.of        | CFA Franc BCEAO | XOF        | 22.43  | 100     | 526.17   |
| 24  | Bermuda              | Bermudn. Dollar | BMD        | 118.02 | 1       | 1.00     |
| 25  | Bhutan               | Ngultrum        | BTN        | 1.91   | 1       | 61.88    |
| 26  | Bolivia.             | Boliviano       | BOB        | 17.08  | 1       | 6.91     |
| 27  | Bonaire              | US Dollar       | USD        | *      | 1       | 1.00     |
| 28  | Bosnia, Herzegovina. | Convert. Mark   | BAM        | 75.65  | 1       | 1.56     |
| 29  | Botswana             | Pula            | BWP        | 12.84  | 1       | 9.19     |
| 30  | Brazil.              | Brazilian Real  | BRL        | 46.28  | 1       | 2.55     |
| 31  | Brunei Darussalam    | Brunei Dollar   | BND        | 90.78  | 1       | 1.30     |
| 32  | Bulgaria..           | Bulgarian Lev   | BGN        | 75.65  | 1       | 1.56     |
| 33  | Burkina Faso         | CFA Franc BCEAO | XOF        | 22.43  | 100     | 526.17   |
| 34  | Burundi.             | Burundi Franc   | BIF        | 7.53   | 100     | 1567.40  |
| 35  | Cambodia.            | Riel            | KHR        | 2.91   | 100     | 4057.60  |
| 36  | Cameroon             | CFA Franc BEAC  | XAF        | 22.43  | 100     | 526.17   |
| 37  | Canada               | Canadian Dollar | CAD        | *      | 1       | 1.12     |
| 38  | Cape Verde.          | Cape V. Escudo  | CVE        | 1.33   | 1       | 88.44    |
| 39  | Cayman Islands.      | Cmn. Is. Dollar | KYD        | 143.93 | 1       | 0.82     |
| 40  | Central Afr. Rep.    | CFA Franc BEAC  | XAF        | 22.43  | 100     | 526.17   |
| 41  | Chad                 | CFA Franc BEAC  | XAF        | 22.43  | 100     | 526.17   |
| 42  | Chile.               | Chilean Peso    | CLP        | 19.75  | 100     | 597.56   |
| 43  | China                | Yuan Renminbi   | CNY        | 19.28  | 1       | 6.12     |
| 44  | Chinese Taipei       | New Twn. Dollar | TWD        | 3.82   | 1       | 30.91    |
| 45  | Colombia.            | Colombian Peso  | COP        | 5.48   | 100     | 2154.59  |
| 46  | Comoros              | Comoro Franc    | KMF        | 29.91  | 100     | 394.63   |
| 47  | Congo                | CFA Franc BEAC  | XAF        | 22.43  | 100     | 526.17   |
| 48  | Congo, Dem. Rep. of. | Franc Congolais | CDF        | 0.13   | 1       | 926.60   |
| 49  | Cook Islands         | N. Zeal. Dollar | NZD        | *      | 1       | 1.27     |
| 50  | Costa Rica.          | Costa R. Colon  | CRC        | 21.98  | 100     | 536.86   |
| 51  | Cote d Ivoire        | CFA Franc BCEAO | XOF        | 22.43  | 100     | 526.17   |
| 52  | Croatia.             | Kuna            | HRK        | 19.19  | 1       | 6.15     |
| 53  | Cuba.                | Cuban Peso      | CUP        | 118.02 | 1       | 1.00     |
| 54  | Curacao              | Antil. Guilder  | ANG        | 65.93  | 1       | 1.79     |
| 55  | Cyprus.              | Euro            | EUR        | *      | 1       | 0.80     |
| 56  | Czech Republic       | Czech Koruna    | CZK        | *      | 1       | 22.16    |
| 57  | Denmark              | Danish Krone    | DKK        | *      | 1       | 5.96     |
| 58  | Djibouti             | Djibouti Franc  | DJF        | 66.75  | 100     | 176.81   |
| 59  | Dominica.            | East. C. Dollar | XCD        | 43.71  | 1       | 2.70     |
| 60  | Dominican.Rep.       | Dominican Peso  | DOP        | 2.68   | 1       | 44.08    |
| 61  | Ecuador              | US Dollar       | USD        | *      | 1       | 1.00     |
| 62  | Egypt                | Egyptian Pound  | EGP        | 16.51  | 1       | 7.15     |
| 63  | El Salvador          | US Dollar       | USD        | *      | 1       | 1.00     |
| 64  | El Salvador.         | El Salv. Colon  | SVC        | 13.49  | 1       | 8.75     |
| 65  | Equatorial Guinea    | CFA Franc BEAC  | XAF        | 22.43  | 100     | 526.17   |
| 66  | Eritrea.             | Nakfa           | ERN        | 7.49   | 1       | 15.75    |
| 67  | Estonia.             | Kroon           | EEK        | 9.40   | 1       | 12.55    |
| 68  | Estonia..            | Euro            | EUR        | *      | 1       | 0.80     |
| 69  | Ethiopia..           | Ethiopian Birr  | ETB        | 5.87   | 1       | 20.10    |
| 70  | Falkland Islands     | Fiknd. Is.Pound | FKP        | 187.33 | 1       | 0.63     |

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|-----|----------------------|-----------------|------------|---------|---------|----------|
| 71  | Faroe Islands        | Danish Krone    | DKK        | *       | 1       | 5.96     |
| 72  | Fiji                 | Fiji Dollar     | FJD        | 61.15   | 1       | 1.93     |
| 73  | Finland              | Euro            | EUR        | *       | 1       | 0.80     |
| 74  | France               | Euro            | EUR        | *       | 1       | 0.80     |
| 75  | French Guiana        | Euro            | EUR        | *       | 1       | 0.80     |
| 76  | French Polynesia     | CFP Franc       | XPF        | 1.23    | 1       | 95.72    |
| 77  | Gabon                | CFA Franc BEAC  | XAF        | 22.43   | 100     | 526.17   |
| 78  | Gambia.              | Dalasi          | GMD        | 2.74    | 1       | 43.09    |
| 79  | Georgia.             | Lari            | GEL        | 65.93   | 1       | 1.79     |
| 80  | Germany              | Euro            | EUR        | *       | 1       | 0.80     |
| 81  | Ghana.               | Cedi            | GHS        | 3699.69 | 100     | 3.19     |
| 82  | Gibraltar            | Gibraltar Pound | GIP        | 187.33  | 1       | 0.63     |
| 83  | Greece               | Euro            | EUR        | *       | 1       | 0.80     |
| 84  | Greenland            | Danish Krone    | DKK        | *       | 1       | 5.96     |
| 85  | Grenada.             | East. C. Dollar | XCD        | 43.71   | 1       | 2.70     |
| 86  | Guadeloupe           | Euro            | EUR        | *       | 1       | 0.80     |
| 87  | Guam                 | US Dollar       | USD        | *       | 1       | 1.00     |
| 88  | Guatemala.           | Quetzal         | GTQ        | 15.49   | 1       | 7.62     |
| 89  | Guinea.              | Guinea Franc    | GNF        | 1.68    | 100     | 7030.00  |
| 90  | Guinea.Bissau.       | CFA Franc BCEAO | XOF        | 22.43   | 100     | 526.17   |
| 91  | Guyana.              | G. Dollar       | GYD        | 57.12   | 100     | 206.61   |
| 92  | Haiti.               | Gourde          | HTG        | 2.55    | 1       | 46.25    |
| 93  | Honduras.            | Lempira         | HNL        | 5.56    | 1       | 21.22    |
| 94  | Hong Kong            | Hong Kg. Dollar | HKD        | *       | 1       | 7.75     |
| 95  | Hungary              | Forint          | HUF        | *       | 100     | 244.63   |
| 96  | Iceland              | Iceland Krona   | ISK        | 0.95    | 1       | 123.67   |
| 97  | India                | Indian Rupee    | INR        | *       | 1       | 61.88    |
| 98  | Indonesia.           | Rupiah          | IDR        | *       | 100     | 12157.30 |
| 99  | Iran, Islamic Rep.of | Iranian Rial    | IRR        | 0.36    | 100     | 32480.00 |
| 100 | Iraq.                | Iraqi Dinar     | IQD        | 0.10    | 1       | 1162.48  |
| 101 | Ireland              | Euro            | EUR        | *       | 1       | 0.80     |
| 102 | Israel.              | New Isr. Sheqel | ILS        | 30.65   | 1       | 3.85     |
| 103 | Italy                | Euro            | EUR        | *       | 1       | 0.80     |
| 104 | Jamaica.             | Jamaican Dollar | JMD        | 1.04    | 1       | 113.06   |
| 105 | Japan                | Yen             | JPY        | 1.00    | 1       | 118.02   |
| 106 | Jordan               | Jordanian Dinar | JOD        | 168.60  | 1       | 0.70     |
| 107 | Kazakhstan.          | Tenge           | KZT        | 0.65    | 1       | 181.08   |
| 108 | Kenya.               | Kenyan Shilling | KES        | 1.31    | 1       | 90.11    |
| 109 | Kiribati             | Austrln. Dollar | AUD        | *       | 1       | 1.15     |
| 110 | Korea, Dem.P.Rep.of  | DPRK Won        | KPW        | 1.17    | 1       | 100.79   |
| 111 | Korea, Rep.of.       | Won             | KRW        | *       | 100     | 1112.25  |
| 112 | Kuwait               | Kuwaiti Dinar   | KWD        | *       | 1       | 0.29     |
| 113 | Kyrgyzstan.          | Som             | KGS        | 2.05    | 1       | 57.57    |
| 114 | Lao, P.Dem.Rep.of.   | Kip             | LAK        | 1.47    | 100     | 8052.00  |
| 115 | Latvia               | Euro            | EUR        | *       | 1       | 0.80     |
| 116 | Latvia.              | Latvian Lats    | LVL        | 236.04  | 1       | 0.50     |
| 117 | Lebanon.             | Lebanese Pound  | LBP        | 7.83    | 100     | 1507.50  |
| 118 | Lesotho              | Loti            | LSL        | 10.75   | 1       | 10.98    |
| 119 | Liberia.             | Liberian Dollar | LRD        | 1.41    | 1       | 83.50    |
| 120 | Libyan Arab Jamahir  | Libyan Dinar    | LYD        | 99.18   | 1       | 1.19     |
| 121 | Lithuania.           | Lith. Litas     | LTL        | 42.76   | 1       | 2.76     |
| 122 | Luxembourg           | Euro            | EUR        | *       | 1       | 0.80     |
| 123 | Macao                | Pataca          | MOP        | 14.79   | 1       | 7.98     |
| 124 | Macedonia. (FYROM)   | Denar           | MKD        | 2.39    | 1       | 49.47    |
| 125 | Madagascar.          | Ariary          | MGA        | 4.34    | 100     | 2722.40  |
| 126 | Malawi.              | Kwacha          | MWK        | 0.25    | 1       | 480.53   |
| 127 | Malaysia             | Malsn. Ringgit  | MYR        | 35.23   | 1       | 3.35     |
| 128 | Maldives.            | Rufiyaa         | MVR        | 7.64    | 1       | 15.44    |
| 129 | Mali                 | CFA Franc BCEAO | XOF        | 22.43   | 100     | 526.17   |
| 130 | Malta.               | Euro            | EUR        | *       | 1       | 0.80     |
| 131 | Marshall Islands     | US Dollar       | USD        | *       | 1       | 1.00     |
| 132 | Martinique           | Euro            | EUR        | *       | 1       | 0.80     |
| 133 | Mauritania           | Ouguiya         | MRO        | 40.60   | 100     | 290.67   |
| 134 | Mauritius            | Mauritius Rupee | MUR        | 3.74    | 1       | 31.57    |
| 135 | Mayotte              | Euro            | EUR        | *       | 1       | 0.80     |
| 136 | Mexico.              | Mexican Peso    | MXN        | *       | 1       | 13.62    |
| 137 | Micronesia           | US Dollar       | USD        | *       | 1       | 1.00     |
| 138 | Moldova, Rep.of      | Moldovan Leu    | MDL        | 7.83    | 1       | 15.08    |
| 139 | Monaco               | Euro            | EUR        | *       | 1       | 0.80     |
| 140 | Mongolia.            | Tugrik          | MNT        | 6.27    | 100     | 1881.50  |
| 141 | Montenegro           | Euro            | EUR        | *       | 1       | 0.80     |
| 142 | Montserrat.          | East. C. Dollar | XCD        | 43.71   | 1       | 2.70     |
| 143 | Morocco              | Moroccan Dirham | MAD        | 13.34   | 1       | 8.85     |
| 144 | Mozambique           | New Metical     | MZN        | 371.02  | 100     | 31.81    |
| 145 | Myanmar              | Kyat            | MMK        | 0.11    | 1       | 1044.60  |

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|-----|----------------------|----------------------|------------|---------|---------|----------|
| 146 | Namibia.             | Namibia Dollar       | NAD        | 10.75   | 1       | 10.98    |
| 147 | Nauru                | Austrln. Dollar      | AUD        | *       | 1       | 1.15     |
| 148 | Nepal.               | Nepalese Rupee       | NPR        | 1.19    | 1       | 99.02    |
| 149 | Netherlands          | Euro                 | EUR        | *       | 1       | 0.80     |
| 150 | Netherlands Antilles | Antil. Guilder       | ANG        | 65.93   | 1       | 1.79     |
| 151 | New Caledonia        | CFP Franc            | XPF        | 1.23    | 1       | 95.72    |
| 152 | New Zealand          | N. Zeal. Dollar      | NZD        | *       | 1       | 1.27     |
| 153 | Nicaragua.           | Cordoba Oro          | NIO        | 4.43    | 1       | 26.62    |
| 154 | Niger                | CFA Franc BCEAO      | XOF        | 22.43   | 100     | 526.17   |
| 155 | Nigeria.             | Naira                | NGN        | 0.67    | 1       | 175.49   |
| 156 | Niue                 | N. Zeal. Dollar      | NZD        | *       | 1       | 1.27     |
| 157 | Norfolk Islands      | Austrln. Dollar      | AUD        | *       | 1       | 1.15     |
| 158 | Northn Mariana Is.   | US Dollar            | USD        | *       | 1       | 1.00     |
| 159 | Norway               | Norwegian Krone      | NOK        | *       | 1       | 6.78     |
| 160 | Oman                 | Rial Omani           | OMR        | 310.58  | 1       | 0.38     |
| 161 | Pakistan             | Pakistan Rupee       | PKR        | *       | 1       | 101.63   |
| 162 | Panama.              | Balboa               | PAB        | 118.02  | 1       | 1.00     |
| 163 | Papua New Guinea     | Kina                 | PGK        | 46.46   | 1       | 2.54     |
| 164 | Paraguay.            | Guarani              | PYG        | 2.54    | 100     | 4647.23  |
| 165 | Peru.                | Nuevo Sol            | PEN        | 40.56   | 1       | 2.91     |
| 166 | Philippines.         | Philippine Peso      | PHP        | *       | 1       | 45.01    |
| 167 | Poland.              | Zloty                | PLN        | *       | 1       | 3.37     |
| 168 | Portugal             | Euro                 | EUR        | *       | 1       | 0.80     |
| 169 | Puerto Rico          | US Dollar            | USD        | *       | 1       | 1.00     |
| 170 | Qatar                | Qatari Rial          | QAR        | *       | 1       | 3.64     |
| 171 | Reunion              | Euro                 | EUR        | *       | 1       | 0.80     |
| 172 | Romania..            | New Leu              | RON        | 33.25   | 1       | 3.55     |
| 173 | Russian Federation.. | Russian Ruble        | RUB        | *       | 1       | 45.86    |
| 174 | Rwanda.              | Rwanda Franc         | RWF        | 17.10   | 100     | 690.30   |
| 175 | Saba                 | US Dollar            | USD        | *       | 1       | 1.00     |
| 176 | Samoa                | Tala                 | WST        | 49.59   | 1       | 2.38     |
| 177 | Sao Tome, Principe.  | Dobra                | STD        | 0.60    | 100     | 19653.10 |
| 178 | Saudi Arabia         | Saudi Riyal          | SAR        | *       | 1       | 3.75     |
| 179 | Senegal              | CFA Franc BCEAO      | XOF        | 22.43   | 100     | 526.17   |
| 180 | Serbia               | Serbian Dinar        | RSD        | 1.22    | 1       | 96.50    |
| 181 | Seychelles, Rep.of   | Seychel. Rupee       | SCR        | 8.34    | 1       | 14.15    |
| 182 | Sierra Leone.        | Leone                | SLL        | 2.70    | 100     | 4367.00  |
| 183 | Singapore            | Singpre. Dollar      | SGD        | *       | 1       | 1.30     |
| 184 | Slovakia.            | Euro                 | EUR        | *       | 1       | 0.80     |
| 185 | Slovenia             | Euro                 | EUR        | *       | 1       | 0.80     |
| 186 | Solomon Islands      | Sol. Is. Dollar      | SBD        | 16.12   | 1       | 7.32     |
| 187 | Somalia.             | Som. Shilling        | SOS        | 15.67   | 100     | 753.30   |
| 188 | South Africa         | Rand                 | ZAR        | *       | 1       | 10.98    |
| 189 | Spain                | Euro                 | EUR        | *       | 1       | 0.80     |
| 190 | Sri Lanka            | Sri Lanka Rupee      | LKR        | 0.90    | 1       | 131.07   |
| 191 | ST Kitts, Nevis.     | East. C. Dollar      | XCD        | 43.71   | 1       | 2.70     |
| 192 | ST Lucia.            | East. C. Dollar      | XCD        | 43.71   | 1       | 2.70     |
| 193 | ST Pierre, Miquelon  | Euro                 | EUR        | *       | 1       | 0.80     |
| 194 | ST Vincent, Grenads. | East. C. Dollar      | XCD        | 43.71   | 1       | 2.70     |
| 195 | St. Eustatius        | US Dollar            | USD        | *       | 1       | 1.00     |
| 196 | St. Maarten          | Antil. Guilder       | ANG        | 65.93   | 1       | 1.79     |
| 197 | South Sudan          | South Sudanese Pound | SSP        | 33.06   | 1       | 3.57     |
| 198 | Sudan...             | Sudanese Pound       | SDG        | 20.71   | 1       | 5.70     |
| 199 | Suriname.            | Surinam Dollar       | SRD        | 3576.36 | 100     | 3.30     |
| 200 | Swaziland            | Lilangeni            | SZL        | 10.75   | 1       | 10.98    |
| 201 | Sweden               | Swedish Krona        | SEK        | *       | 1       | 7.42     |
| 202 | Switzerland          | Swiss Franc          | CHF        | *       | 1       | 0.96     |
| 203 | Syrian Arab.Rep.     | Syrian Pound         | SYP        | 0.63    | 1       | 188.09   |
| 204 | Tajikistan..         | Somoni               | TJS        | 22.52   | 1       | 5.24     |
| 205 | Tanzania, Utd.Rep.of | Tanzn. Shilling      | TZS        | 6.81    | 100     | 1733.50  |
| 206 | Thailand             | Baht                 | THB        | *       | 1       | 32.80    |
| 207 | Timor-Leste          | US Dollar            | USD        | *       | 1       | 1.00     |
| 208 | Togo                 | CFA Franc BCEAO      | XOF        | 22.43   | 100     | 526.17   |
| 209 | Tonga                | Pa'anga              | TOP        | 61.79   | 1       | 1.91     |
| 210 | Trinidad and Tobago. | Tr. & Tg. Dollar     | TTD        | 18.64   | 1       | 6.33     |
| 211 | Tunisia              | Tunisian Dinar       | TND        | 64.49   | 1       | 1.83     |
| 212 | Turkey.              | Turkish Lira         | TRY        | 5316.22 | 100     | 2.22     |
| 213 | Turkmenistan..       | New Manat            | TMT        | 41.41   | 1       | 2.85     |
| 214 | Turks, Caicos Is.    | US Dollar            | USD        | *       | 1       | 1.00     |
| 215 | Tuvalu               | Austrln. Dollar      | AUD        | *       | 1       | 1.15     |
| 216 | Uganda.              | Uganda Shilling      | UGX        | 4.29    | 100     | 2748.80  |
| 217 | Ukraine.             | Hryvnia              | UAH        | 7.78    | 1       | 15.16    |
| 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        | 4.94    | 1       | 23.91    |

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|-----|----------------------|-----------------|------------|--------|---------|----------|
| 221 | Uzbekistan.          | Uzbekistan Sum  | UZS        | 0.05   | 1       | 2398.51  |
| 222 | Vanuatu              | Vatu            | VUV        | 119.81 | 100     | 98.51    |
| 223 | Venezuela..          | Bolivar Fuerte  | VEF        | 983.50 | 100     | 12.00    |
| 224 | Viet Nam.            | Dong            | VND        | 0.55   | 100     | 21363.50 |
| 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        | 1.23   | 1       | 95.72    |
| 228 | Yemen                | Yemeni Rial     | YER        | 0.55   | 1       | 215.00   |
| 229 | Zambia..             | Kwacha          | ZMW        | 18.64  | 1       | 6.33     |
| 230 | European M. Union    | Euro            | EUR        | *      | 1       | 0.80     |
| 231 | Int.l Monetary Fund  | Sp. Drwg. Right | XDR        | 173.56 | 1       | 0.68     |