

CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE effective 2017/12/01 - 2017/12/31

*** 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	0.75
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	1.63	1	68.67
4	Albania	Lek	ALL	98.69	100	113.37
5	Algeria	Algerian Dinar	DZD	0.97	1	114.82
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.67	1	165.77
8	Anguilla.	East. C. Dollar	XCD	41.44	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	41.44	1	2.70
10	Argentina.	Argentine Peso	ARS	6.41	1	17.45
11	Armenia.	Armenian Dram	AMD	23.12	100	483.96
12	Aruba	Aruban Guilder	AWG	62.50	1	1.79
13	Australia	Austrln. Dollar	AUD	*	1	1.31
14	Austria	Euro	EUR	*	1	0.84
15	Azerbaijan	New Manat	AZN	66.20	1	1.69
16	Bahamas.	Bahamian Dollar	BSD	111.88	1	1.00
17	Bahrain	Bahraini Dinar	BHD	302.38	1	0.37
18	Bangladesh.	Taka	BDT	1.35	1	82.63
19	Barbados.	Barbados Dollar	BBD	55.94	1	2.00
20	Belarus..	Belarus. Ruble	BYN	55.94	1	2.00
21	Belarus..	Belarus. Ruble	BYR	0.01	1	20029.00
22	Belgium	Euro	EUR	*	1	0.84
23	Belize.	Belize Dollar	BZD	55.94	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	20.11	100	556.30
25	Bermuda	Bermudn. Dollar	BMD	111.88	1	1.00
26	Bhutan	Ngultrum	BTN	1.73	1	64.84
27	Bolivia.	Boliviano	BOB	16.07	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	67.81	1	1.65
30	Botswana	Pula	BWP	10.71	1	10.45
31	Brazil.	Brazilian Real	BRL	34.53	1	3.24
32	Brunei Darussalam	Brunei Dollar	BND	82.87	1	1.35
33	Bulgaria..	Bulgarian Lev	BGN	67.81	1	1.65
34	Burkina Faso	CFA Franc BCEAO	XOF	20.11	100	556.30
35	Burundi.	Burundi Franc	BIF	6.38	100	1754.08
36	Cambodia.	Riel	KHR	2.77	100	4036.21
37	Cameroon	CFA Franc BEAC	XAF	20.11	100	556.30
38	Canada	Canadian Dollar	CAD	*	1	1.27
39	Cape Verde.	Cape V. Escudo	CVE	1.20	1	93.51
40	Cayman Islands.	Cmn. Is. Dollar	KYD	136.44	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	20.11	100	556.30
42	Chad	CFA Franc BEAC	XAF	20.11	100	556.30
43	Chile.	Chilean Peso	CLP	17.64	100	634.26
44	China	Yuan Renminbi	CNY	16.93	1	6.61
45	Chinese Taipei	New Twn. Dollar	TWD	3.73	1	30.00
46	Colombia.	Colombian Peso	COP	3.74	100	2994.88
47	Comoros	Comoro Franc	KMF	26.82	100	417.22
48	Congo	CFA Franc BEAC	XAF	20.11	100	556.30
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.07	1	1567.25
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.45
51	Costa Rica.	Costa R. Colon	CRC	19.73	100	566.99
52	Cote d Ivoire	CFA Franc BCEAO	XOF	20.11	100	556.30
53	Croatia.	Kuna	HRK	17.45	1	6.41
54	Cuba.	Cuban Peso	CUP	111.88	1	1.00
55	Curacao	Antil. Guilder	ANG	62.50	1	1.79
56	Cyprus.	Euro	EUR	*	1	0.84
57	Czech Republic	Czech Koruna	CZK	*	1	21.61
58	Denmark	Danish Krone	DKK	*	1	6.31
59	Djibouti	Djibouti Franc	DJF	63.18	100	177.07
60	Dominica.	East. C. Dollar	XCD	41.44	1	2.70
61	Dominican.Rep.	Dominican Peso	DOP	2.33	1	48.00
62	Ecuador	US Dollar	USD	*	1	1.00
63	Egypt	Egyptian Pound	EGP	6.33	1	17.67
64	El Salvador	US Dollar	USD	*	1	1.00
65	El Salvador.	El Salv. Colon	SVC	12.79	1	8.75
66	Equatorial Guinea	CFA Franc BEAC	XAF	20.11	100	556.30
68	Eritrea.	Nakfa	ERN	7.10	1	15.75
69	Estonia..	Euro	EUR	*	1	0.84
70	Ethiopia..	Ethiopian Birr	ETB	4.09	1	27.37
71	Falkland Islands	Fknd. Is.Pound	FKP	149.17	1	0.75

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

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72	Faroe Islands	Danish Krone	DKK	*	1	6.31
73	Fiji	Fiji Dollar	FJD	54.05	1	2.07
74	Finland	Euro	EUR	*	1	0.84
75	France	Euro	EUR	*	1	0.84
76	French Guiana	Euro	EUR	*	1	0.84
77	French Polynesia	CFP Franc	XPF	1.11	1	101.20
78	Gabon	CFA Franc BEAC	XAF	20.11	100	556.30
79	Gambia.	Dalasi	GMD	2.34	1	47.79
80	Georgia.	Lari	GEL	41.44	1	2.70
81	Germany	Euro	EUR	*	1	0.84
82	Ghana.	Cedi	GHS	2421.65	100	4.62
83	Gibraltar	Gibraltar Pound	GIP	149.17	1	0.75
84	Greece	Euro	EUR	*	1	0.84
85	Greenland	Danish Krone	DKK	*	1	6.31
86	Grenada.	East. C. Dollar	XCD	41.44	1	2.70
87	Guadeloupe	Euro	EUR	*	1	0.84
88	Guam	US Dollar	USD	*	1	1.00
89	Guatemala.	Quetzal	GTQ	15.24	1	7.34
90	Guinea.	Guinea Franc	GNF	1.24	100	9030.00
91	Guinea.Bissau.	CFA Franc BCEAO	XOF	20.11	100	556.30
92	Guyana.	G. Dollar	GYD	53.93	100	207.44
93	Haiti.	Gourde	HTG	1.76	1	63.56
94	Honduras.	Lempira	HNL	4.73	1	23.64
95	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.81
96	Hungary	Forint	HUF	*	100	265.23
97	Iceland	Iceland Krona	ISK	1.08	1	103.99
98	India	Indian Rupee	INR	*	1	64.84
99	Indonesia.	Rupiah	IDR	*	100	13522.00
100	Iran, Islamic Rep.of	Iranian Rial	IRR	0.27	100	40959.20
101	Iraq.	Iraqi Dinar	IQD	0.10	1	1167.20
102	Ireland	Euro	EUR	*	1	0.84
103	Israel.	New Isr. Sheqel	ILS	31.87	1	3.51
104	Italy	Euro	EUR	*	1	0.84
105	Jamaica.	Jamaican Dollar	JMD	0.89	1	126.17
106	Japan	Yen	JPY	1.00	1	111.88
107	Jordan	Jordanian Dinar	JOD	159.83	1	0.70
108	Kazakhstan.	Tenge	KZT	0.34	1	330.40
109	Kenya.	Kenyan Shilling	KES	1.08	1	103.39
110	Kiribati	Austrln. Dollar	AUD	*	1	1.31
111	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.07	1	104.30
112	Korea, Rep.of.	Won	KRW	*	100	1088.73
113	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
114	Kyrgyzstan.	Som	KGS	1.61	1	69.69
115	Lao, P.Dem.Rep.of.	Kip	LAK	1.34	100	8323.35
116	Latvia	Euro	EUR	*	1	0.84
117	Lebanon.	Lebanese Pound	LBP	7.42	100	1507.50
118	Lesotho	Loti	LSL	8.00	1	13.98
119	Liberia.	Liberian Dollar	LRD	0.89	1	126.26
120	Libyan Arab Jamahir	Libyan Dinar	LYD	82.26	1	1.36
121	Lithuania	Euro	EUR	*	1	0.84
122	Luxembourg	Euro	EUR	*	1	0.84
123	Macao	Pataca	MOP	13.92	1	8.04
124	Macedonia. (FYROM)	Denar	MKD	2.14	1	52.22
125	Madagascar.	Ariary	MGA	3.50	100	3199.40
126	Malawi.	Kwacha	MWK	0.15	1	724.49
127	Malaysia	Malsn. Ringgit	MYR	27.16	1	4.12
128	Maldives.	Rufiyaa	MVR	7.24	1	15.45
129	Mali	CFA Franc BCEAO	XOF	20.11	100	556.30
130	Malta.	Euro	EUR	*	1	0.84
131	Marshall Islands	US Dollar	USD	*	1	1.00
132	Martinique	Euro	EUR	*	1	0.84
133	Mauritania	Ouguiya	MRO	31.53	100	354.84
134	Mauritius	Mauritius Rupee	MUR	3.30	1	33.89
135	Mayotte	Euro	EUR	*	1	0.84
136	Mexico.	Mexican Peso	MXN	*	1	18.80
137	Micronesia	US Dollar	USD	*	1	1.00
138	Moldova, Rep.of	Moldovan Leu	MDL	6.41	1	17.45
139	Monaco	Euro	EUR	*	1	0.84
140	Mongolia.	Tugrik	MNT	4.52	100	2476.00
141	Montenegro	Euro	EUR	*	1	0.84
142	Montserrat.	East. C. Dollar	XCD	41.44	1	2.70
143	Morocco	Moroccan Dirham	MAD	11.86	1	9.43
144	Mozambique	New Metical	MZN	183.32	100	61.03
145	Myanmar	Kyat	MMK	0.08	1	1369.50
146	Namibia.	Namibia Dollar	NAD	8.00	1	13.98

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147	Nauru	Austrln. Dollar	AUD	*	1	1.31
148	Nepal.	Nepalese Rupee	NPR	1.08	1	103.74
149	Netherlands	Euro	EUR	*	1	0.84
150	Netherlands Antilles	Antil. Guilder	ANG	62.50	1	1.79
151	New Caledonia	CFP Franc	XPF	1.11	1	101.20
152	New Zealand	N. Zeal. Dollar	NZD	*	1	1.45
153	Nicaragua.	Cordoba Oro	NIO	3.64	1	30.77
154	Niger	CFA Franc BCEAO	XOF	20.11	100	556.30
155	Nigeria.	Naira	NGN	0.31	1	359.95
156	Niue	N. Zeal. Dollar	NZD	*	1	1.45
157	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.31
158	Northn Mariana Is.	US Dollar	USD	*	1	1.00
159	Norway	Norwegian Krone	NOK	*	1	8.20
160	Oman	Rial Omani	OMR	294.42	1	0.38
161	Pakistan	Pakistan Rupee	PKR	*	1	105.30
162	Panama.	Balboa	PAB	111.88	1	1.00
163	Papua New Guinea	Kina	PGK	34.85	1	3.21
164	Paraguay.	Guarani	PYG	1.97	100	5665.05
165	Peru.	Nuevo Sol	PEN	34.64	1	3.23
166	Philippines.	Philippine Peso	PHP	*	1	50.65
167	Poland.	Zloty	PLN	*	1	3.57
168	Portugal	Euro	EUR	*	1	0.84
169	Puerto Rico	US Dollar	USD	*	1	1.00
170	Qatar	Qatari Rial	QAR	*	1	3.64
171	Reunion	Euro	EUR	*	1	0.84
172	Romania..	New Leu	RON	28.40	1	3.94
173	Russian Federation..	Russian Ruble	RUB	*	1	58.91
174	Rwanda.	Rwanda Franc	RWF	13.13	100	852.17
175	Saba	US Dollar	USD	*	1	1.00
176	Samoa	Tala	WST	44.22	1	2.53
177	Sao Tome, Principe.	Dobra	STD	0.54	100	20888.90
178	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
179	Senegal	CFA Franc BCEAO	XOF	20.11	100	556.30
180	Serbia	Serbian Dinar	RSD	1.11	1	100.96
181	Seychelles, Rep.of	Seychel. Rupee	SCR	8.32	1	13.45
182	Sierra Leone.	Leone	SLL	1.46	100	7672.00
183	Singapore	Singpre. Dollar	SGD	*	1	1.35
184	Slovakia.	Euro	EUR	*	1	0.84
185	Slovenia	Euro	EUR	*	1	0.84
186	Solomon Islands	Sol. Is. Dollar	SBD	14.38	1	7.78
187	Somalia.	Som. Shilling	SOS	19.34	100	578.50
188	South Africa	Rand	ZAR	*	1	13.98
189	South Sudan	South Sudanese Pound	SSP	0.86	1	130.23
190	Spain	Euro	EUR	*	1	0.84
191	Sri Lanka	Sri Lanka Rupee	LKR	0.73	1	153.75
192	St Helena	St Helena Pound	SHP	149.17	1	0.75
193	ST Kitts, Nevis.	East. C. Dollar	XCD	41.44	1	2.70
194	ST Lucia.	East. C. Dollar	XCD	41.44	1	2.70
195	ST Pierre, Miquelon	Euro	EUR	*	1	0.84
196	ST Vincent, Grenads.	East. C. Dollar	XCD	41.44	1	2.70
197	St. Eustatius	US Dollar	USD	*	1	1.00
198	St. Maarten	Antil. Guilder	ANG	62.50	1	1.79
199	Sudan...	Sudanese Pound	SDG	7.04	1	15.90
200	Suriname.	Surinam Dollar	SRD	1499.73	100	7.46
201	Swaziland	Lilangeni	SZL	8.00	1	13.98
202	Sweden	Swedish Krona	SEK	*	1	8.39
203	Switzerland	Swiss Franc	CHF	*	1	0.98
204	Syrian Arab.Rep.	Syrian Pound	SYR	0.23	1	493.20
205	Tajikistan..	Somoni	TJS	12.70	1	8.81
206	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	4.99	100	2242.50
207	Thailand	Baht	THB	*	1	32.72
208	Timor-Leste	US Dollar	USD	*	1	1.00
209	Togo	CFA Franc BCEAO	XOF	20.11	100	556.30
210	Tonga	Pa'anga	TOP	50.62	1	2.21
211	Trinidad and Tobago.	Tr.& Tg. Dollar	TTD	16.62	1	6.73
212	Tunisia	Tunisian Dinar	TND	45.11	1	2.48
213	Turkey.	Turkish Lira	TRY	2839.59	100	3.94
214	Turkmenistan..	New Manat	TMT	32.06	1	3.49
215	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
216	Tuvalu	Austrln. Dollar	AUD	*	1	1.31
217	Uganda.	Uganda Shilling	UGX	3.08	100	3635.80
218	Ukraine.	Hryvnia	UAH	4.19	1	26.68
219	United Arab Emirates	UAE Dirham	AED	*	1	3.67
220	United St.Min.Isl.	US Dollar	USD	*	1	1.00
221	Uruguay.	Peso Uruguayo	UYU	3.81	1	29.34

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222	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	8081.93
223	Vanuatu	Vatu	VUV	103.12	100	108.49
224	Venezuela..	Bolivar Fuerte	VEF	3.34	100	3345.00
225	Viet Nam.	Dong	VND	0.49	100	22721.00
226	Virgin Is.(GB)	US Dollar	USD	*	1	1.00
227	Virgin Is.(US)	US Dollar	USD	*	1	1.00
228	Wallis and Futuna I.	CFP Franc	XPF	1.11	1	101.20
229	Yemen	Yemeni Rial	YER	0.45	1	250.00
230	Zambia..	Kwacha	ZMW	11.08	1	10.10
231	European M. Union	Euro	EUR	*	1	0.84
232	Int.I Monetary Fund	Sp. Drwg. Right	XDR	159.83	1	0.70

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