

# CASS-IMPORT JAPAN

CURRENCY COVERSION TABLE effective 2019/12/01 - 2019/12/31

\* 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	0.77
2	United States	US Dollar	USD	*	1	1.00
3	Afghanistan..	Afghani	AFN	1.38	1	78.59
4	Albania	Lek	ALL	97.06	100	111.92
5	Algeria	Algerian Dinar	DZD	0.90	1	120.32
6	American Samoa	US Dollar	USD	*	1	1.00
7	Angola.	Kwanza	AOA	0.22	1	486.39
8	Anguilla.	East. C. Dollar	XCD	40.23	1	2.70
9	Antigua, Barbuda.	East. C. Dollar	XCD	40.23	1	2.70
10	Argentina.	Argentine Peso	ARS	1.74	1	62.50
11	Armenia.	Armenian Dram	AMD	22.77	100	477.03
12	Aruba	Aruban Guilder	AWG	60.35	1	1.80
13	Australia	Austrln. Dollar	AUD	*	1	1.47
14	Austria	Euro	EUR	*	1	0.90
15	Azerbaijan	New Manat	AZN	63.90	1	1.70
16	Bahamas.	Bahamian Dollar	BSD	108.63	1	1.00
17	Bahrain	Bahraini Dinar	BHD	293.59	1	0.37
18	Bangladesh.	Taka	BDT	1.29	1	84.00
19	Barbados.	Barbados Dollar	BBD	54.32	1	2.00
20	Belarus..	Belarus. Ruble	BYN	53.25	1	2.04
21	Belarus..	Belarus. Ruble	BYR	0.01	1	20474.20
22	Belgium	Euro	EUR	*	1	0.90
23	Belize.	Belize Dollar	BZD	54.32	1	2.00
24	Benin, Rep.of	CFA Franc BCEAO	XOF	18.32	100	593.11
25	Bermuda	Bermudn. Dollar	BMD	108.63	1	1.00
26	Bhutan	Ngultrum	BTN	1.51	1	71.73
27	Bolivia.	Boliviano	BOB	15.61	1	6.96
28	Bonaire	US Dollar	USD	*	1	1.00
29	Bosnia, Herzegovina.	Convert. Mark	BAM	61.72	1	1.76
30	Botswana	Pula	BWP	9.87	1	11.01
31	Brazil.	Brazilian Real	BRL	25.93	1	4.19
32	Brunei Darussalam	Brunei Dollar	BND	79.88	1	1.36
33	Bulgaria..	Bulgarian Lev	BGN	61.72	1	1.76
34	Burkina Faso	CFA Franc BCEAO	XOF	18.32	100	593.11
35	Burundi.	Burundi Franc	BIF	5.75	100	1888.05
36	Cambodia.	Riel	KHR	2.65	100	4100.16
37	Cameroon	CFA Franc BEAC	XAF	18.32	100	593.11
38	Canada	Canadian Dollar	CAD	*	1	1.32
39	Cape Verde.	Cape V. Escudo	CVE	1.09	1	99.70
40	Cayman Islands.	Cmn. Is. Dollar	KYD	132.48	1	0.82
41	Central Afr. Rep.	CFA Franc BEAC	XAF	18.32	100	593.11
42	Chad	CFA Franc BEAC	XAF	18.32	100	593.11
43	Chile.	Chilean Peso	CLP	13.79	100	787.60
44	China	Yuan Renminbi	CNY	15.45	1	7.03
45	Chinese Taipei	New Twn. Dollar	TWD	3.56	1	30.53
46	Colombia.	Colombian Peso	COP	3.17	100	3430.62
47	Comoros	Comoro Franc	KMF	24.42	100	444.83
48	Congo	CFA Franc BEAC	XAF	18.32	100	593.11
49	Congo, Dem. Rep. of.	Franc Congolais	CDF	0.06	1	1685.77
50	Cook Islands	N. Zeal. Dollar	NZD	*	1	1.56
51	Costa Rica.	Costa R. Colon	CRC	18.87	100	575.73
52	Cote d Ivoire	CFA Franc BCEAO	XOF	18.32	100	593.11
53	Croatia.	Kuna	HRK	15.47	1	7.02
54	Cuba.	Cuban Peso	CUP	108.63	1	1.00
55	Curacao	Antil. Guilder	ANG	60.69	1	1.79
56	Cyprus.	Euro	EUR	*	1	0.90
57	Czech Republic	Czech Koruna	CZK	*	1	23.10
58	Denmark	Danish Krone	DKK	*	1	6.75
59	Djibouti	Djibouti Franc	DJF	61.12	100	177.72
60	Dominica.	East. C. Dollar	XCD	40.23	1	2.70
61	Dominican.Rep.	Dominican Peso	DOP	2.05	1	52.89
62	Ecuador	US Dollar	USD	*	1	1.00
63	Egypt	Egyptian Pound	EGP	6.73	1	16.15
64	El Salvador	US Dollar	USD	*	1	1.00
65	El Salvador.	El Salv. Colon	SVC	12.41	1	8.75
66	Equatorial Guinea	CFA Franc BEAC	XAF	18.32	100	593.11
67	Eritrea.	Nakfa	ERN	7.24	1	15.00
68	Estonia..	Euro	EUR	*	1	0.90
69	Eswatini	Lilangeni	SZL	7.38	1	14.72
70	Ethiopia..	Ethiopian Birr	ETB	3.58	1	30.35

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

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71	Falkland Islands	Fknd. Is.Pound	FKP	141.08	1	0.77
72	Faroe Islands	Danish Krone	DKK	*	1	6.75
73	Fiji	Fiji Dollar	FJD	49.38	1	2.20
74	Finland	Euro	EUR	*	1	0.90
75	France	Euro	EUR	*	1	0.90
76	French Guiana	Euro	EUR	*	1	0.90
77	French Polynesia	CFP Franc	XPF	1.01	1	107.89
78	Gabon	CFA Franc BEAC	XAF	18.32	100	593.11
79	Gambia.	Dalasi	GMD	2.11	1	51.60
80	Georgia.	Lari	GEL	36.21	1	3.00
81	Germany	Euro	EUR	*	1	0.90
82	Ghana.	Cedi	GHS	1932.92	100	5.62
83	Gibraltar	Gibraltar Pound	GIP	141.08	1	0.77
84	Greece	Euro	EUR	*	1	0.90
85	Greenland	Danish Krone	DKK	*	1	6.75
86	Grenada.	East. C. Dollar	XCD	40.23	1	2.70
87	Guadeloupe	Euro	EUR	*	1	0.90
88	Guam	US Dollar	USD	*	1	1.00
89	Guatemala.	Quetzal	GTQ	14.11	1	7.70
90	Guinea.	Guinea Franc	GNF	1.13	100	9579.74
91	Guinea.Bissau.	CFA Franc BCEAO	XOF	18.32	100	593.11
92	Guyana.	G. Dollar	GYD	51.62	100	210.45
93	Haiti.	Gourde	HTG	1.11	1	98.16
94	Honduras.	Lempira	HNL	4.41	1	24.63
95	Hong Kong	Hong Kg. Dollar	HKD	*	1	7.82
96	Hungary	Forint	HUF	*	100	302.37
97	Iceland	Iceland Krona	ISK	0.88	1	123.34
98	India	Indian Rupee	INR	*	1	71.73
99	Indonesia.	Rupiah	IDR	*	100	14095.00
100	Iran, Islamic Rep.of	Iranian Rial	IRR	0.10	100	108052.00
101	Iraq.	Iraqi Dinar	IQD	0.09	1	1200.28
102	Ireland	Euro	EUR	*	1	0.90
103	Israel.	New Isr. Sheqel	ILS	31.13	1	3.49
104	Italy	Euro	EUR	*	1	0.90
105	Jamaica.	Jamaican Dollar	JMD	0.78	1	139.09
106	Japan	Yen	JPY	1.00	1	108.63
107	Jordan	Jordanian Dinar	JOD	155.19	1	0.70
108	Kazakhstan.	Tenge	KZT	0.28	1	386.40
109	Kenya.	Kenyan Shilling	KES	1.03	1	105.26
110	Kiribati	Austrln. Dollar	AUD	*	1	1.47
111	Korea, Dem.P.Rep.of	DPRK Won	KPW	1.01	1	107.25
112	Korea, Rep.of.	Won	KRW	*	100	1172.93
113	Kuwait	Kuwaiti Dinar	KWD	*	1	0.30
114	Kyrgyzstan.	Som	KGS	1.56	1	69.85
115	Lao, P.Dem.Rep.of.	Kip	LAK	1.20	100	9025.46
116	Latvia	Euro	EUR	*	1	0.90
117	Lebanon.	Lebanese Pound	LBP	7.21	100	1507.50
118	Lesotho	Loti	LSL	7.38	1	14.72
119	Liberia.	Liberian Dollar	LRD	0.56	1	195.07
120	Libyan Arab Jamahir	Libyan Dinar	LYD	76.50	1	1.42
121	Lithuania	Euro	EUR	*	1	0.90
122	Luxembourg	Euro	EUR	*	1	0.90
123	Macao	Pataca	MOP	13.48	1	8.06
124	Madagascar.	Ariary	MGA	2.89	100	3756.28
125	Malawi.	Kwacha	MWK	0.15	1	743.75
126	Malaysia	Malsn. Ringgit	MYR	26.11	1	4.16
127	Maldives.	Rufiyaa	MVR	7.06	1	15.38
128	Mali	CFA Franc BCEAO	XOF	18.32	100	593.11
129	Malta.	Euro	EUR	*	1	0.90
130	Marshall Islands	US Dollar	USD	*	1	1.00
131	Martinique	Euro	EUR	*	1	0.90
132	Mauritania	Ouguiya	MRO	28.71	100	378.36
133	Mauritania	Mauritanian Oug	MRU	287.15	100	37.83
134	Mauritius	Mauritius Rupee	MUR	2.88	1	37.72
135	Mayotte	Euro	EUR	*	1	0.90
136	Mexico.	Mexican Peso	MXN	*	1	19.41
137	Micronesia	US Dollar	USD	*	1	1.00
138	Moldova, Rep.of	Moldovan Leu	MDL	6.21	1	17.50
139	Monaco	Euro	EUR	*	1	0.90
140	Mongolia.	Tugrik	MNT	4.01	100	2705.75
141	Montenegro	Euro	EUR	*	1	0.90
142	Montserrat.	East. C. Dollar	XCD	40.23	1	2.70
143	Morocco	Moroccan Dirham	MAD	11.14	1	9.75
144	Mozambique	New Metical	MZN	169.21	100	64.20
145	Myanmar	Kyat	MMK	0.07	1	1534.82

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146	Namibia.	Namibia Dollar	NAD	7.38	1	14.72
147	Nauru	Austrln. Dollar	AUD	*	1	1.47
148	Nepal.	Nepalese Rupee	NPR	0.95	1	114.78
149	Netherlands	Euro	EUR	*	1	0.90
150	Netherlands Antilles	Antil. Guilder	ANG	60.69	1	1.79
151	New Caledonia	CFP Franc	XPF	1.01	1	107.89
152	New Zealand	N. Zeal. Dollar	NZD	*	1	1.56
153	Nicaragua.	Cordoba Oro	NIO	3.18	1	34.19
154	Niger	CFA Franc BCEAO	XOF	18.32	100	593.11
155	Nigeria.	Naira	NGN	0.30	1	362.35
156	Niue	N. Zeal. Dollar	NZD	*	1	1.56
157	Norfolk Islands	Austrln. Dollar	AUD	*	1	1.47
158	North Macedonia	Denar	MKD	1.95	1	55.60
159	Northn Mariana Is.	US Dollar	USD	*	1	1.00
160	Norway	Norwegian Krone	NOK	*	1	9.13
161	Oman	Rial Omani	OMR	285.87	1	0.38
162	Pakistan	Pakistan Rupee	PKR	*	1	156.28
163	Panama.	Balboa	PAB	108.63	1	1.00
164	Papua New Guinea	Kina	PGK	31.13	1	3.49
165	Paraguay.	Guarani	PYG	1.68	100	6458.37
166	Peru.	Nuevo Sol	PEN	32.14	1	3.38
167	Philippines.	Philippine Peso	PHP	*	1	50.88
168	Poland.	Zloty	PLN	*	1	3.88
169	Portugal	Euro	EUR	*	1	0.90
170	Puerto Rico	US Dollar	USD	*	1	1.00
171	Qatar	Qatari Rial	QAR	*	1	3.64
172	Reunion	Euro	EUR	*	1	0.90
173	Romania..	New Leu	RON	25.15	1	4.32
174	Russian Federation..	Russian Ruble	RUB	*	1	64.00
175	Rwanda.	Rwanda Franc	RWF	11.54	100	941.25
176	Saba	US Dollar	USD	*	1	1.00
177	Samoa	Tala	WST	40.08	1	2.71
178	Sao Tome, Principe.	Dobra	STD	0.49	100	22292.12
179	Sao Tome, Principe.	Dobra	STN	487.35	100	22.29
180	Saudi Arabia	Saudi Riyal	SAR	*	1	3.75
181	Senegal	CFA Franc BCEAO	XOF	18.32	100	593.11
182	Serbia	Serbian Dinar	RSD	1.02	1	106.59
183	Seychelles, Rep.of	Seychel. Rupee	SCR	7.47	1	14.55
184	Sierra Leone.	Leone	SLL	1.11	100	9773.29
185	Singapore	Singpre. Dollar	SGD	*	1	1.36
186	Slovakia.	Euro	EUR	*	1	0.90
187	Slovenia	Euro	EUR	*	1	0.90
188	Solomon Islands	Sol. Is. Dollar	SBD	12.83	1	8.47
189	Somalia.	Som. Shilling	SOS	18.21	100	596.40
190	South Africa	Rand	ZAR	*	1	14.72
191	South Sudan	South Sudanese Pound	SSP	0.68	1	159.91
192	Spain	Euro	EUR	*	1	0.90
193	Sri Lanka	Sri Lanka Rupee	LKR	0.59	1	183.06
194	St Helena	St Helena Pound	SHP	141.08	1	0.77
195	ST Kitts, Nevis.	East. C. Dollar	XCD	40.23	1	2.70
196	ST Lucia.	East. C. Dollar	XCD	40.23	1	2.70
197	ST Pierre, Miquelon	Euro	EUR	*	1	0.90
198	ST Vincent, Grenads.	East. C. Dollar	XCD	40.23	1	2.70
199	St. Eustatius	US Dollar	USD	*	1	1.00
200	St. Maarten	Antil. Guilder	ANG	60.69	1	1.79
201	Sudan...	Sudanese Pound	SDG	2.40	1	45.22
202	Suriname.	Surinam Dollar	SRD	1444.55	100	7.52
203	Sweden	Swedish Krona	SEK	*	1	9.64
204	Switzerland	Swiss Franc	CHF	*	1	0.99
205	Syrian Arab.Rep.	Syrian Pound	SYR	0.25	1	436.00
206	Tajikistan..	Somoni	TJS	11.21	1	9.69
207	Tanzania, Utd.Rep.of	Tanzn. Shilling	TZS	4.69	100	2317.13
208	Thailand	Baht	THB	*	1	30.37
209	Timor-Leste	US Dollar	USD	*	1	1.00
210	Togo	CFA Franc BCEAO	XOF	18.32	100	593.11
211	Tonga	Pa'anga	TOP	45.64	1	2.38
212	Trinidad and Tobago.	Tr.& Tg. Dollar	TTD	16.07	1	6.76
213	Tunisia	Tunisian Dinar	TND	37.98	1	2.86
214	Turkey.	Turkish Lira	TRY	1902.45	100	5.71
215	Turkmenistan..	New Manat	TMT	31.04	1	3.50
216	Turks, Caicos Is.	US Dollar	USD	*	1	1.00
217	Tuvalu	Austrln. Dollar	AUD	*	1	1.47
218	Uganda.	Uganda Shilling	UGX	2.92	100	3718.66
219	Ukraine.	Hryvnia	UAH	4.50	1	24.15

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220	United Arab Emirates	UAE Dirham	AED	*	1	3.67
221	United St.Min.Isl.	US Dollar	USD	*	1	1.00
222	Uruguay.	Peso Uruguayo	UYU	2.85	1	38.10
223	Uzbekistan.	Uzbekistan Sum	UZS	0.01	1	9498.92
224	Vanuatu	Vatu	VUV	95.17	100	114.14
225	Venezuela..	Bolivar Soberan	VES	0.35	100	31052.64
226	Viet Nam.	Dong	VND	0.47	100	23261.00
227	Virgin Is.(GB)	US Dollar	USD	*	1	1.00
228	Virgin Is.(US)	US Dollar	USD	*	1	1.00
229	Wallis and Futuna I.	CFP Franc	XPF	1.01	1	107.89
230	Yemen	Yemeni Rial	YER	0.43	1	250.00
231	Zambia..	Kwacha	ZMW	7.70	1	14.10
232	European M. Union	Euro	EUR	*	1	0.90
233	Int.I Monetary Fund	Sp. Drwg. Right	XDR	150.88	1	0.72